

AIR TO ROAD LIMITED

**Company Registration Number:
03173570 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

AIR TO ROAD LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2018

Balance sheet

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AIR TO ROAD LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	103,467	41,858
Total fixed assets:		103,467	41,858
Current assets			
Debtors:	4	319,329	353,097
Cash at bank and in hand:		387,104	379,041
Total current assets:		706,433	732,138
Creditors: amounts falling due within one year:	5	(169,936)	(241,477)
Net current assets (liabilities):		536,497	490,661
Total assets less current liabilities:		639,964	532,519
Provision for liabilities:		(8,826)	(8,372)
Total net assets (liabilities):		631,138	524,147
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		631,038	524,047
Shareholders funds:		631,138	524,147

The notes form part of these financial statements

AIR TO ROAD LIMITED

Balance sheet statements

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 14 September 2018
and signed on behalf of the board by:**

Name: G Cartwright
Status: Director

The notes form part of these financial statements

AIR TO ROAD LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	81,460
Additions	77,093
At 31 March 2018	<u>158,553</u>
Depreciation	
At 01 April 2017	39,602
Charge for year	15,484
At 31 March 2018	<u>55,086</u>
Net book value	
At 31 March 2018	<u>103,467</u>
At 31 March 2017	<u>41,858</u>

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Notes to the Financial Statements for the Period Ended 31 March 2018

4. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 March 2018

5. Creditors: amounts falling due within one year note
169,936

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