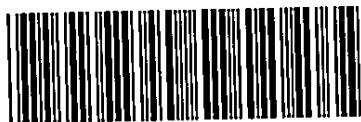


REGISTERED NUMBER · 03630180 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011
FOR
AIRBORNE INTERACTIVE LIMITED

SATURDAY



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30/06/2012

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COMPANIES HOUSE

AIRBORNE INTERACTIVE LIMITED (REGISTERED NUMBER: 03630180)

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FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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AIRBORNE INTERACTIVE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011

DIRECTORS:

I Walberg
Mrs J M Walberg

SECRETARY:

I Walberg

REGISTERED OFFICE:

44 North Street
Chichester
West Sussex
PO19 1NF

REGISTERED NUMBER:

03630180 (England and Wales)

ACCOUNTANTS:

Lewis Brownlee
Chartered Accountants
Avenue House
Southgate
Chichester
West Sussex
PO19 1ES

AIRBORNE INTERACTIVE LIMITED (REGISTERED NUMBER: 03630180)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	36,948	32,160
Investments	3	11,111	15,787
		<u>48,059</u>	<u>47,947</u>
CURRENT ASSETS			
Debtors		136,611	356,743
Cash at bank and in hand		694,412	577,710
		<u>831,023</u>	<u>934,453</u>
CREDITORS			
Amounts falling due within one year		51,262	87,147
		<u>51,262</u>	<u>87,147</u>
NET CURRENT ASSETS		<u>779,761</u>	<u>847,306</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>827,820</u>	<u>895,253</u>
PROVISIONS FOR LIABILITIES		<u>5,984</u>	<u>4,535</u>
NET ASSETS		<u>821,836</u>	<u>890,718</u>
CAPITAL AND RESERVES			
Called up share capital	4	50	50
Share premium		99,950	99,950
Capital redemption reserve		50	50
Profit and loss account		721,786	790,668
		<u>821,836</u>	<u>890,718</u>
SHAREHOLDERS' FUNDS		<u>821,836</u>	<u>890,718</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

AIRBORNE INTERACTIVE LIMITED (REGISTERED NUMBER: 03630180)

**ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2011**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 11/06/12 and were signed on its behalf by



I Walberg - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Preparation of consolidated financial statements

The financial statements contain information about Airborne Interactive Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

- Fixtures and fittings - 15% on reducing balance
- Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	138,953
Additions	13,107
	<hr/>
At 30 September 2011	152,060
	<hr/>
DEPRECIATION	
At 1 October 2010	106,793
Charge for year	8,319
	<hr/>
At 30 September 2011	115,112
	<hr/>
NET BOOK VALUE	
At 30 September 2011	36,948
	<hr/>
At 30 September 2010	32,160
	<hr/>

AIRBORNE INTERACTIVE LIMITED (REGISTERED NUMBER: 03630180)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2010	15,787
Disposals	<u>(4,676)</u>
At 30 September 2011	<u>11,111</u>
NET BOOK VALUE	
At 30 September 2011	<u>11,111</u>
At 30 September 2010	<u>15,787</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Airborne Interactive USA, Inc

Country of incorporation USA

Nature of business Computer related activities

	% holding	2011 £	2010 £
Class of shares	100.00		
Ordinary			
Aggregate capital and reserves		-	59,910
Profit for the year		<u>-</u>	<u>2,898</u>

The last accounts produced for Airborne Interactive USA, Inc were for the year ended 30 September 2010. There are no figures yet available for the year ended 30 September 2011.

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		2011 £	2010 £
Number	Class		
		Nominal value	
50	Ordinary shares	£1	50
		<u>50</u>	<u>50</u>

5 TRANSACTIONS WITH DIRECTORS

At the balance sheet date the company owes I Walberg £1,298. This loan is interest free and has no terms for repayment.

During the year, dividends were paid to the Directors, I Walberg totalling £60,606 and to Mrs J Walberg totalling £60,606.

6 ULTIMATE CONTROLLING PARTY

The company is controlled by the directors.