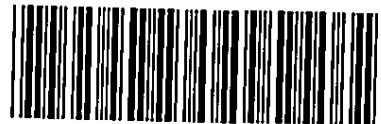


Company Registration No 4021429 (England and Wales)

**AEROSPARES 2000 LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2007**

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# **AEROSPARES 2000 LIMITED**

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# AÉROSPARES 2000 LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2		19,442		1,447
<b>Current assets</b>					
Stocks		420,245		282,059	
Debtors		341,061		373,446	
Cash at bank and in hand		152,698		42,944	
		914,004		698,449	
<b>Creditors amounts falling due within one year</b>		(397,781)		(436,330)	
<b>Net current assets</b>			516,223		262,119
<b>Total assets less current liabilities</b>			535,665		263,566
<b>Creditors: amounts falling due after more than one year</b>			(9,764)		-
			525,901		263,566
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			525,801		263,466
<b>Shareholders' funds</b>			525,901		263,566

# **AEROSPARES 2000 LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2007**

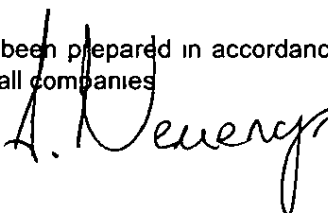
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In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on

 14/4/08

Adam M Nemenyi  
Director

# AEROSPARES 2000 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% straight line
Motor vehicles	25% Straight line

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 January 2007	2,270
Additions	24,750
	<hr/>
At 31 December 2007	27,020
	<hr/>
<b>Depreciation</b>	
At 1 January 2007	823
Charge for the year	6,755
	<hr/>
At 31 December 2007	7,578
	<hr/>
<b>Net book value</b>	
At 31 December 2007	19,442
	<hr/>
At 31 December 2006	1,447
	<hr/>

## **AEROSPARES 2000 LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2007**

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<b>3</b>	<b>Share capital</b>	<b>2007</b>	<b>2006</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>

#### **4 Ultimate parent company**

The immediate and ultimate parent company is S A B A D Holding Co Limited, a company incorporated in Guernsey

The directors are not aware if there is an ultimate controlling party