

REGISTERED NUMBER: 4112996 (England and Wales)

Abbreviated Accounts for the year ended 28 February 2010

for

AEROASSISTANCE LOGISTIC LIMITED

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01/10/2010
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AEROASSISTANCE LOGISTIC LIMITED

Contents of the Abbreviated Accounts for the year ended 28 February 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AEROASSISTANCE LOGISTIC LIMITED

**Company Information
for the year ended 28 February 2010**

DIRECTOR:	B Sintes
SECRETARY:	Springfield Secretarial Services Limited
REGISTERED OFFICE:	20 Springfield Road Crawley West Sussex RH11 8AD
REGISTERED NUMBER:	4112996 (England and Wales)
ACCOUNTANTS:	Lewis Rowell Chartered Accountants 20 Springfield Road Crawley West Sussex RH11 8AD

AEROASSISTANCE LOGISTIC LIMITED**Abbreviated Balance Sheet
28 February 2010**

	Notes	2010 €	2009 €
FIXED ASSETS			
Tangible assets	2	1,301	3,735
Investments	3	225,000	225,000
		<u>226,301</u>	<u>228,735</u>
CURRENT ASSETS			
Debtors		410,446	315,660
Cash at bank		15,240	27,397
		<u>425,686</u>	<u>343,057</u>
CREDITORS			
Amounts falling due within one year		812,892	603,301
		<u>812,892</u>	<u>603,301</u>
NET CURRENT LIABILITIES		(387,206)	(260,244)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(160,905)</u>	<u>(31,509)</u>
CAPITAL AND RESERVES			
Called up share capital	4	3	3
Profit and loss account		(160,908)	(31,512)
		<u>(160,905)</u>	<u>(31,509)</u>
SHAREHOLDERS' FUNDS		<u>(160,905)</u>	<u>(31,509)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2010

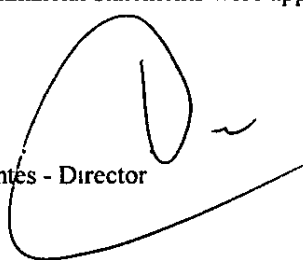
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on 29 09/10 and were signed by


B Sintès - Director

The notes form part of these abbreviated accounts

AEROASSISTANCE LOGISTIC LIMITED

Notes to the Abbreviated Accounts for the year ended 28 February 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Motor Vehicles	-25% on reducing balance
Office Equipment	-25% straight line

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total €
COST	
At 1 March 2009	9,994
Disposals	(3,475)
At 28 February 2010	<u>6,519</u>
DEPRECIATION	
At 1 March 2009	6,259
Charge for year	642
Eliminated on disposal	(1,683)
At 28 February 2010	<u>5,218</u>
NET BOOK VALUE	
At 28 February 2010	<u>1,301</u>
At 28 February 2009	<u>3,735</u>

AEROASSISTANCE LOGISTIC LIMITED

Notes to the Abbreviated Accounts - continued
for the year ended 28 February 2010

3 FIXED ASSET INVESTMENTS

	Investments other than loans €
COST	
At 1 March 2009 and 28 February 2010	<u>225,000</u>
NET BOOK VALUE	
At 28 February 2010	<u>225,000</u>
At 28 February 2009	<u>225,000</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010 €	2009 €
2	Ordinary	1 00	<u>3</u>	<u>3</u>