# **REGISTERED NUMBER: 4193115 (England and Wales)**

Abbreviated Audited Accounts

for the Year Ended 31 December 2009

<u>for</u>

AırTanker FSTA Limited

THURSDAY

22/07/2010 COMPANIES HOUSE

430

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Company Information for the Year Ended 31 December 2009

**DIRECTORS:** 

P Blundell

C J Cundy M J Vincent C H P Unrath

E A Narey Alternate
P S Perera Alternate
D Johnston Alternate

G F D C Page J Matallanos M Busby Alternate

A Caramazana-Choya Alternate

P Naybour

**SECRETARY:** 

E J Barry

**REGISTERED OFFICE** 

6th Floor

One London Wall

London EC2Y 5EB

**REGISTERED NUMBER:** 

4193115 (England and Wales)

**AUDITORS:** 

Dunkley's

Chartered Accountants Registered Auditors Woodlands Grange Woodlands Lane Bradley Stoke Bristol BS32 4JY Report of the Independent Auditors to AirTanker FSTA Limited Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of AirTanker FSTA Limited for the year ended 31 December 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006 It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you

#### Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section

Michael Robert Paul Dunkley FCA (Senior Statutory Auditor)

for and on behalf of Dunkley's

**Chartered Accountants** 

Registered Auditors

Woodlands Grange Woodlands Lane

**Bradley Stoke** 

Bristol

**BS32 4JY** 

Date

# <u>Abbreviated Balance Sheet</u> 31 December 2009

		31 12 09	31 12 08
		£	£
CURRENT ASSETS			
Debtors		3,885	2,333
Cash at bank		442,271	698,429
		446,156	700,762
CREDITORS			
Amounts falling due within one year		<u>57,359</u>	272,975
NET CURRENT ASSETS		<u>388,797</u>	427,787
TOTAL ASSETS LESS CURRENT			
LIABILITIES		388,797	427,787
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>388,796</u>	427,786
SHAREHOLDERS' FUNDS		<u>388,797</u>	427,787

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 its behalf by

08/06/2010

C H P Unrath - Director

# Notes to the Abbreviated Accounts for the Year Ended 31 December 2009

### 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)

#### **HP/Leasing**

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

### Going concern

Financial close was achieved on 27 March 2008. At this date the company's assets were transferred into a new company and the remaining balance sheet items are included at their recoverable amount.

### 2 CALLED UP SHARE CAPITAL

Allotted, issu	ied and fully paid			
Number	Class	Nominal	31 12 09	31 12 08
		value	£	£
1	Ordinary	£1	1	1