

AIRETRAK LIMITED

**Company Registration Number:
04196125 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

AIRETRAK LIMITED

Company Information for the Period Ended 30th September 2011

Director:	R G Willmott
Registered office:	81 Callcott Road London NW6 7EE GBR
Company Registration Number:	04196125 (England and Wales)

AIRETRAK LIMITED

Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:		-	50,935
Total fixed assets:		<u>-</u>	<u>50,935</u>
Current assets			
Stocks:		-	2,500
Debtors:		4,559	29,664
Cash at bank and in hand:		247,135	4,712
Total current assets:		<u>251,694</u>	<u>36,876</u>
Creditors			
Creditors: amounts falling due within one year		54,865	25,308
Net current assets (liabilities):		<u>196,829</u>	<u>11,568</u>
Total assets less current liabilities:		<u>196,829</u>	<u>62,503</u>
Total net assets (liabilities):		<u><u>196,829</u></u>	<u><u>62,503</u></u>

The notes form part of these financial statements

AIRETRAK LIMITED

Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	2	1,139	1,139
Revaluation reserve:		539,741	539,741
Profit and Loss account:		(344,051)	(478,377)
Total shareholders funds:		<u>196,829</u>	<u>62,503</u>

For the year ending 30 September 2011 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.

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

The financial statements were approved by the Board of Directors on 12 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: R G Willmott
Status: Director

The notes form part of these financial statements

AIRETRAK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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).

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Other accounting policies

Stocks Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Deferred tax Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Hire purchase and leasing commitments Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

AIRETRAK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

2. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	113,866	0.01	1,139
Total share capital:			<u>1,139</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	113,866	0.01	1,139
Total share capital:			<u>1,139</u>

105,466 A Ordinary Shares 8,400 B Ordinary Shares

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.