

**ABSOLUTE AIR LIMITED**

**Company Registration Number:  
04756676 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

**SUBMITTED**

# **ABSOLUTE AIR LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st March 2013**

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# **ABSOLUTE AIR LIMITED**

## **Company Information for the Period Ended 31st March 2013**

**Director:**

Simeon McDonald

Nicholas Pellatt

**Registered office:**

38 Carisbrooke Avenue

Hill Head

Fareham

Hampshire

PO14 3PW

**Company Registration Number:**

04756676 (England and Wales)

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# **ABSOLUTE AIR LIMITED**

## **Directors' Report Period Ended 31st March 2013**

The directors present their report with the financial statements of the company for the period ended 31st March 2013

### **Principal activities**

The principal activity of the company in the period under review was:

The principal activity of the company in the year under review was that of ventilation hygiene and specialist engineering services within the United Kingdom.

### **Directors**

The directors shown below have held office during the whole of the period from  
01st April 2012 to 31st March 2013

Simeon McDonald

Nicholas Pellatt

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 02 December 2013**

**And Signed On Behalf Of The Board By:**

Name: Simeon McDonald

Status: Director

Name: Nicholas Pellatt

Status: Director

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# ABSOLUTE AIR LIMITED

## Profit and Loss Account

for the Period Ended 31st March 2013

	Notes	2013 £	2012 £
Turnover:		216,753	179,551
Cost of sales:		107,703	62,938
Gross profit or (loss):		<u>109,050</u>	<u>116,613</u>
Administrative expenses:	,	102,066	120,626
Operating profit or (loss):		<u>6,984</u>	<u>( 4,013 )</u>
Tax on profit or loss on ordinary activities:		<u>6,984</u>	<u>( 4,013 )</u>
Tax on profit or (loss) on ordinary activities:		594	0
Profit or (loss) for the financial year:		<u><u>6,390</u></u>	<u><u>( 4,013 )</u></u>

The notes form part of these financial statements

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# **ABSOLUTE AIR LIMITED**

## **Statement of total recognised gains and losses 31st March 2013**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# ABSOLUTE AIR LIMITED

## Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	3,751	4,689
<b>Total fixed assets:</b>		<u>3,751</u>	<u>4,689</u>
<b>Current assets</b>			
Debtors:		78,862	45,563
Cash at bank and in hand:		205	1,004
<b>Total current assets:</b>		<u>79,067</u>	<u>46,567</u>
<b>Net current assets (liabilities):</b>		<u>79,067</u>	<u>46,567</u>
<b>Total assets less current liabilities:</b>		82,818	51,256
Creditors: amounts falling due after more than one year:		69,979	23,807
<b>Total net assets (liabilities):</b>		<u><u>12,839</u></u>	<u><u>27,449</u></u>

The notes form part of these financial statements

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# ABSOLUTE AIR LIMITED

## Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:	4	12,739	27,349
<b>Total shareholders funds:</b>		<u>12,839</u>	<u>27,449</u>

For the year ending 31 March 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 02 December 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Simeon McDonald

Status: Director

Name: Nicholas Pellatt

Status: Director

The notes form part of these financial statements

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# **ABSOLUTE AIR LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2013**

### **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 March 2000)

#### **Turnover policy**

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

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life  
Fixtures and fittings 0.20 \* Vehicles 0.20 \* \* these assets will initially be written off 50% in first year and 20% there after in future years

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# ABSOLUTE AIR LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2013

### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2012:	-	18,127	-	-	-	18,127
At 31st March 2013:	-	18,127	-	-	-	18,127
<b>Depreciation</b>						
At 01st April 2012:	-	13,438	-	-	-	13,438
Charge for year:	-	938	-	-	-	938
At 31st March 2013:	-	14,376	-	-	-	14,376
<b>Net book value</b>						
At 31st March 2013:	-	3,751	-	-	-	3,751
At 31st March 2012:	-	4,689	-	-	-	4,689

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# ABSOLUTE AIR LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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# **ABSOLUTE AIR LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2013**

### **4. Profit and loss account**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>27,349</b>	63,050
Profit or (loss) for the period:	<b>6,390</b>	( 4,013 )
Equity dividends paid:	<b>21,000</b>	31,688
Retained profit:	<b><u>12,739</u></b>	<u>27,349</u>

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