

Abbreviated Accounts for the Year Ended 31 March 2006

for

Airoserve Limited

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COMPANIES HOUSE

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for the Year Ended 31 March 2006

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Company Information
for the Year Ended 31 March 2006

DIRECTOR: S P Feltham

SECRETARY: Miss C Evans

REGISTERED OFFICE: 16 Efail Fach
Pontrhydyfen
Port Talbot
South Wales
SA12 9TY

REGISTERED NUMBER: 05080553 (England and Wales)

ACCOUNTANTS: Morris & Thomas LLP
9 Court Road
Bridgend
South Wales
CF31 1BE

Abbreviated Balance Sheet
31 March 2006

		<u>31.3.06</u>		<u>31.3.05</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		6,286		5,659
CURRENT ASSETS:					
Debtors		-		511	
Cash at bank		201		160	
		<u>201</u>		<u>671</u>	
CREDITORS: Amounts falling due within one year		<u>2,369</u>		<u>6,943</u>	
NET CURRENT LIABILITIES:			<u>(2,168)</u>		<u>(6,272)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£4,118</u>		<u>£(613)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			4,116		(615)
SHAREHOLDERS' FUNDS:			<u>£4,118</u>		<u>£(613)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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.

The financial statements were approved by the director on 12 December 2006 and were signed by:



S P Feltham - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2006

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 January 2005).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery	- 20% on cost
Computer equipment	- 25% on cost

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 April 2005	7,426
Additions	2,394
	<hr/>
At 31 March 2006	9,820
	<hr/>
DEPRECIATION:	
At 1 April 2005	1,767
Charge for year	1,767
	<hr/>
At 31 March 2006	3,534
	<hr/>
NET BOOK VALUE:	
At 31 March 2006	6,286
	<hr/>
At 31 March 2005	5,659
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.06	31.3.05
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.06	31.3.05
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>