

Abbreviated Accounts for the Year Ended 31 March 2013

for

Airoserve Limited

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for the Year Ended 31 March 2013

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Company Information
for the Year Ended 31 March 2013

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)

ACCOUNTANT: Morris & Thomas Bridgend Limited
9 Court Road
Bridgend
South Wales
CF31 1BE

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		272		710
CURRENT ASSETS					
Cash at bank		885		3,094	
CREDITORS					
Amounts falling due within one year		<u>5,108</u>		<u>4,480</u>	
NET CURRENT LIABILITIES			<u>(4,223)</u>		<u>(1,386)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,951)</u>		<u>(676)</u>
CREDITORS					
Amounts falling due after more than one year			<u>-</u>		<u>7,675</u>
NET LIABILITIES			<u>(3,951)</u>		<u>(8,351)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(3,953)</u>		<u>(8,353)</u>
SHAREHOLDERS' FUNDS			<u>(3,951)</u>		<u>(8,351)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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.
- (b)

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 10 December 2013 and were signed by:

S P Feltham - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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).

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.

Plant and machinery - 33% 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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	16,367
DEPRECIATION	
At 1 April 2012	15,657
Charge for year	438
At 31 March 2013	16,095
NET BOOK VALUE	
At 31 March 2013	272
At 31 March 2012	710

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
2	Ordinary	£1	2	2

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.