

Aerothermal Solutions Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

Aerothermal Solutions Limited
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Aerothermal Solutions Limited
(Registration number: 05321395)
Abbreviated Balance Sheet at 31 March 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>796</u>	<u>6,468</u>
Current assets			
Debtors		9,439	16,361
Cash at bank and in hand		<u>9,907</u>	<u>11,788</u>
		19,346	28,149
Creditors: Amounts falling due within one year		<u>(10,965)</u>	<u>(13,881)</u>
Net current assets		<u>8,381</u>	<u>14,268</u>
Total assets less current liabilities		9,177	20,736
Provisions for liabilities		<u>(41)</u>	<u>-</u>
Net assets		<u><u>9,136</u></u>	<u><u>20,736</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>9,036</u>	<u>20,636</u>
Shareholders' funds		<u><u>9,136</u></u>	<u><u>20,736</u></u>

For the year ending 31 March 2014 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 director acknowledges his 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.

Approved by the director on 22 December 2014

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I H Tate
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
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Notes to the Abbreviated Accounts for the Year Ended 31 March 2014
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 the total invoice value, excluding value added tax, of sales made during the year. Income is recognised based on the date goods are despatched and the level of completion of services.

Depreciation

Tangible fixed assets are initially recorded at cost. Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33.3% straight line basis
Motor vehicles	25% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Aerothermal Solutions Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2014
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2013	19,158	19,158
Additions	1,188	1,188
Disposals	<u>(17,250)</u>	<u>(17,250)</u>
At 31 March 2014	<u>3,096</u>	<u>3,096</u>
Depreciation		
At 1 April 2013	12,690	12,690
Charge for the year	392	392
Eliminated on disposals	<u>(10,782)</u>	<u>(10,782)</u>
At 31 March 2014	<u>2,300</u>	<u>2,300</u>
Net book value		
At 31 March 2014	<u>796</u>	<u>796</u>
At 31 March 2013	<u>6,468</u>	<u>6,468</u>

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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