

AERIAL CLOSE-UP LIMITED

**Company Registration Number:
05887878 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

AERIAL CLOSE-UP LIMITED

Company Information for the Period Ended 31st March 2014

Director:	C Allwood
Company secretary:	N Allwood
Registered office:	2nd Floor 145-157 St.John Street London EC1V 4PY
Company Registration Number:	05887878 (England and Wales)

AERIAL CLOSE-UP LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	2,921	2,669
Total fixed assets:		<u>2,921</u>	<u>2,669</u>
Current assets			
Debtors:		6,010	5,782
Cash at bank and in hand:		32,115	4,307
Total current assets:		<u>38,125</u>	<u>10,089</u>
Creditors			
Creditors: amounts falling due within one year		8,168	17,463
Net current assets (liabilities):		<u>29,957</u>	<u>(7,374)</u>
Total assets less current liabilities:		<u>32,878</u>	<u>(4,705)</u>
Total net assets (liabilities):		<u><u>32,878</u></u>	<u><u>(4,705)</u></u>

The notes form part of these financial statements

AERIAL CLOSE-UP LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		32,778	(4,805)
Total shareholders funds:		<u>32,878</u>	<u>(4,705)</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 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 12 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: C Allwood

Status: Director

The notes form part of these financial statements

AERIAL CLOSE-UP LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	45,625
Additions:	1,999
At 31st March 2014:	47,624
Depreciation	
At 01st April 2013:	42,956
Charge for year:	1,747
At 31st March 2014:	44,703
Net book value	
At 31st March 2014:	2,921
At 31st March 2013:	2,669

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.

