

Registered Number 06018019

A. B. Air Limited

Abbreviated Accounts

31 December 2010

A. B. Air Limited

Registered Number 06018019

Company Information

Registered Office:

18 School Lane
Sandiway
Northwich
Cheshire
CW8 2NH

Reporting Accountants:

Buxton Accounting LLP
Chartered Accountants
98 Middlewich Road
Northwich
Cheshire
CW9 7DA

A. B. Air Limited

Registered Number 06018019

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,150	1,779
		<u>1,150</u>	<u>1,779</u>
Current assets			
Cash at bank and in hand		16,139	7,224
Total current assets		<u>16,139</u>	<u>7,224</u>
Creditors: amounts falling due within one year		(13,007)	(8,009)
Net current assets (liabilities)		3,132	(785)
Total assets less current liabilities		<u>4,282</u>	<u>994</u>
Total net assets (liabilities)		<u>4,282</u>	<u>994</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		4,281	993
Shareholders funds		<u>4,282</u>	<u>994</u>

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 September 2011

And signed on their behalf by:

Mr A H Harries-Batkin, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2010

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 services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

2 **Tangible fixed assets**

		Total
Cost		£
At 01 January 2010		4,357
Additions	-	614
At 31 December 2010	-	<u>4,971</u>
Depreciation		
At 01 January 2010		2,578
Charge for year	-	1,243
At 31 December 2010	-	<u>3,821</u>
Net Book Value		
At 31 December 2010		1,150
At 31 December 2009	-	<u>1,779</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		

1 Ordinary shares of £1 each

1

1

4 **Transactions with
directors**

As at the balance sheet date, the company owed Mr A H Harries-Batkin, the director, £424 (2009: £441). The balance related to expenses yet to be reimbursed by the company. Mr A H Harries-Batkin, the director, received dividends of £39,100 (2009: £30,000) during the year ended 31 December 2010.

5 **Ultimate controlling party**

The company is controlled by Mr A H Harries-Batkin, a director and 100% shareholder of the company.