

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2012
for
A. B. Air Limited

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for the Year Ended 31 December 2012**

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A. B. Air Limited
Company Information
for the Year Ended 31 December 2012

DIRECTOR: Mr A H Harries-Batkin

SECRETARY: Mrs E M Harries-Batkin

REGISTERED OFFICE: 18 School Lane
Sandiway
Northwich
Cheshire
CW8 2NH

REGISTERED NUMBER: 06018019 (England and Wales)

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

Abbreviated Balance Sheet
31 December 2012

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,555		822
CURRENT ASSETS					
Prepayments and accrued income		62		-	
Cash at bank		12,611		10,669	
		<u>12,673</u>		<u>10,669</u>	
CREDITORS					
Amounts falling due within one year		<u>12,067</u>		<u>10,604</u>	
NET CURRENT ASSETS			<u>606</u>		<u>65</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,161</u>		<u>887</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			3,160		886
SHAREHOLDERS' FUNDS			<u>3,161</u>		<u>887</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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.

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 18 September 2013 and were signed by:

Mr A H Harries-Batkin - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 25% 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 January 2012	6,075
Additions	3,406
At 31 December 2012	<u>9,481</u>
DEPRECIATION	
At 1 January 2012	5,253
Charge for year	1,673
At 31 December 2012	<u>6,926</u>
NET BOOK VALUE	
At 31 December 2012	<u>2,555</u>
At 31 December 2011	<u>822</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. TRANSACTIONS WITH DIRECTOR

As at the balance sheet date, the company owed Mr A H Harries-Batkin, the director, £3,783 (2011: £126). The balance related to expenses yet to be reimbursed by the company. Mr A H Harries-Batkin, the director, received dividends of £28,600 (2011: £40,500) during the year ended 31 December 2012.

5. **ULTIMATE CONTROLLING PARTY**

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

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.