

**Air Aid (Surrey) Limited**  
**Air Aid Ball**

**Company No. 6018785**

**Financial Statements**

**For the period ended**

**31 December 2007**



# **Air Aid (Surrey) Limited**

## **Company Information**

### **Directors**

C H Martin

C M Martin

### **Secretary**

C H Martin

### **Registered Office**

Surrey House  
36-44 High Street  
Redhill  
Surrey  
RH1 1RH

### **Accountants**

Kingston Smith LLP  
Surrey House  
36-44 High Street  
Redhill  
Surrey  
RH1 1RH

**Air Aid (Surrey) Limited**  
**Air Aid Ball**  
**Directors' Report**  
**For the period ended 31 December 2007**

The directors present their report and financial statements for the period ended 31 December 2007

**Principal activities**

The principal activity of the company was the organisation of fundraising events for charity

**Directors**

The following directors have held office since 5 December 2006

C H Martin (Appointed 5 December 2006)

C M Martin (Appointed 5 December 2006)

**Directors' responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the board



C H Martin

Secretary

Date 6/3/2008

**Air Aid (Surrey) Limited**  
**Air Aid Ball**  
**Accountants Report to the Board of Directors on the**  
**Unaudited Financial Statements of Air Aid (Surrey) Limited**

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Air Aid (Surrey) Limited for the period ended 31 December 2007, set out on pages 3 to 5 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Kingston Smith LLP*

Kingston Smith LLP

10 March 2008

Chartered Accountants

Surrey House  
36-44 High Street  
Redhill  
Surrey  
RH1 1RH

**Air Aid (Surrey) Limited**  
**Air Aid Ball**  
**Profit and Loss Account**  
**For the period ended 31 December 2007**

		Period ended 31 December 2007 £
	Notes	
Turnover		84,257
Administrative expenses		(84,257)
		<hr/>
Loss on ordinary activities before taxation	2	-
Tax on loss on ordinary activities		-
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Loss for the period		- <hr/> <hr/>

**Air Aid (Surrey) Limited**  
**Air Aid Ball**  
**Balance Sheet**  
**As at 31 December 2007**

	Notes	2007 £	£
<b>Current assets</b>			
Cash at bank and in hand		382	
Creditors amounts falling due within one year	3	(382)	
		<hr/>	
<b>Total assets less current liabilities</b>			-
		<hr/>	
<b>Capital and reserves</b>			
		<hr/>	
<b>Shareholders' funds</b>			-
		<hr/>	

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Approved by the Board for issue on 6TH MARCH 2008



C H Marun  
 Director

**Air Aid (Surrey) Limited**  
**Air Aid Ball**  
**Notes to the Financial Statements**  
**For the period ended 31 December 2007**

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**1.2 Turnover**

Turnover represents monies received in connection with the Air Aid Ball

<b>2</b>	<b>Operating profit/loss</b>	<b>2007</b>
		<b>£</b>

Operating profit/loss is stated after charging

Donation to Surrey Air Ambulance	55,750
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<b>3</b>	<b>Creditors amounts falling due within one year</b>	<b>2007</b>
		<b>£</b>

Other creditors	382
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