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AIR AID (SURREY) LIMITED

Air Aid Ball

Directors' Report And Unaudited Financial Statements

For the year ended 31 December 2009

Company Registration No. 6018785 (England And Wales)

TUESDAY



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AIR AID (SURREY) LIMITED
AIR AID BALL
COMPANY INFORMATION

Directors

C. H. Martin
C. M. Martin

Secretary

C. H. Martin

Company number

6018785

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 YEAR ENDED 31 DECEMBER 2009

The directors present their report and financial statements for the year ended 31 December 2009.

Principal activities

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

Directors

The following directors have held office since 1 January 2009:

C. H. Martin
C. M. Martin

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. 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 relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



C. H. Martin

Secretary

04.01.10

AIR AID (SURREY) LIMITED

AIR AID BALL

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF AIR AID (SURREY) LIMITED

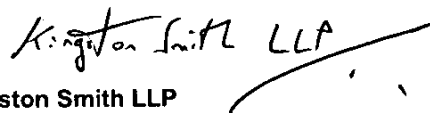
In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Air Aid (Surrey) Limited for the year ended 31 December 2009, set out on pages 3 to 5 from the accounting records and information and explanations 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 2009 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 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

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

Chartered Accountants

04.01.10

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

AIR AID (SURREY) LIMITED
AIR AID BALL
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2009

		2009	2008
	Notes	£	£
Turnover		87,710	-
Administrative expenses		(87,805)	-
		<hr/>	<hr/>
Loss on ordinary activities before taxation	2	(95)	-
Tax on loss on ordinary activities		-	-
		<hr/>	<hr/>
Loss for the year	5	(95)	-
		<hr/>	<hr/>

AIR AID (SURREY) LIMITED
AIR AID BALL
BALANCE SHEET
AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
Current assets					
Debtors	3	180		-	
Cash at bank and in hand		387		382	
		<u>567</u>		<u>382</u>	
Creditors: amounts falling due within one year	4	(662)		(382)	
Total assets less current liabilities			(95)		-
Capital and reserves					
Profit and loss account	5		(95)		-
Shareholders' funds			(95)		-

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 4th January 2010



C. H. Martin
Director

AIR AID (SURREY) LIMITED
AIR AID BALL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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 April 2008).

1.2 Turnover

Turnover represents monies received in connection with the Air Aid Ball.

2 Operating loss	2009	2008
	£	£

Operating loss is stated after charging:

Donation to Surrey Air Ambulance	54,014	-
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3 Debtors	2009	2008
	£	£

Other debtors	180	-
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4 Creditors: amounts falling due within one year	2009	2008
	£	£

Other creditors	662	382
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5 Statement of movements on profit and loss account

	Profit and loss account £
Loss for the year	(95)

AIR AID (SURREY) LIMITED

Air Aid Ball

Management Information

For the year ended 31 December 2009

AIR AID (SURREY) LIMITED

AIR AID BALL

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2009

	2009	2008
	£	£
Turnover		
Table Places	32,760	-
Sponsorship	26,000	-
Bar Profit	3,130	-
Auctions and tombola	24,785	-
Photos	220	-
Other income	815	-
	<hr/>	<hr/>
	87,710	-
 Administrative expenses	 (87,805)	 -
	<hr/>	<hr/>
Operating loss	(95)	-
	<hr/>	<hr/>

AIR AID (SURREY) LIMITED
AIR AID BALL
SCHEDULE OF ADMINISTRATIVE EXPENSES
FOR THE YEAR ENDED 31 DECEMBER 2009

	2009	2008
	£	£
Administrative expenses		
Catering	20,000	-
Marquee	7,207	-
Champagne	1,707	-
Band	2,415	-
Decorations	675	-
Insurance and display	430	-
Licence Fee	103	-
Flowers	120	-
Table Top Signs	293	-
Security	362	-
Sundry	479	-
Donation to Surrey Air Ambulance	54,014	-
	<u>87,805</u>	<u>-</u>