Company Registration No 06759754 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

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28/02/2014 COMPANIES HOUSE #28

CONTENTS

	Page
Independent auditors' report	1
Abbas and balance about	2
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

INDEPENDENT AUDITOR'S REPORT TO AIRBRIDGE INTERNATIONAL AGENCIES LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Airbridge International Agencies Limited for the year ended 31 December 2013 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's 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, for our work, for this report, or for the opinions we have formed

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section

Mark Adrian Gold (Senior Statutory Auditor) for and on behalf of Silver Levene Audit Ltd

Chartered Certified Accountants Statutory Auditors 37 Warren Street London W1T 6AD

24h Lebruay 2014

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

Company Registration No 06759754

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		9,361		12,482
Current assets					
Debtors		734,385		882,765	
Cash at bank and in hand		575,889		312,356	
O 4:6		1,310,274		1,195,121	
Creditors amounts falling due within one year		(987,174)		(969,460)	
Net current assets			323,100		225,661
Total assets less current liabilities			332,461		238,143
Provisions for liabilities			(1,872)		(2,497)
			330,589		235,646
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			330,489		235,546
Shareholders' funds			330,589		235,646

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for Issue on Zisr Rebrug Loir

Mr Mark C Andrew

Director

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

11 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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

13 Turnover

Turnover represents amounts receivable for goods and services delivered on the shipping date net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment

25% Reducing Balance

15 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	l angible assets £
Cost	
At 1 January 2013 & at 31 December 2013	20,944
Depreciation	
At 1 January 2013	8,462
Charge for the year	3,121
At 31 December 2013	11,583
Net book value	
At 31 December 2013	9,361
At 31 December 2012	12,482

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2013

3	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	100 Ordinary share of £1 each	100	100