

**Registered Number 07496176**

**Aeropa Ltd**

**Abbreviated Accounts**

**31 March 2012**

**Aeropa Ltd**

**Registered Number 07496176**

**Company Information**

**Registered Office:**

Dept 107  
601 International House  
223 Regent Street  
London  
W1B 2QD

**Reporting Accountants:**

Independent Accountants in Scotland Limited

Level One  
211 Dumbarton Road  
Mansfield Park  
Glasgow  
G11 6AA

Aeropa Ltd

Registered Number 07496176

Balance Sheet as at 31 March 2012

	Notes	2012		
		£	£	
<b>Fixed assets</b>				
Tangible	2		59	
			<u>59</u>	-
<b>Current assets</b>				
Debtors		6,784		
Cash at bank and in hand		29,295		
Total current assets		<u>36,079</u>	-	
<b>Creditors: amounts falling due within one year</b>		(36,134)		
<b>Net current assets (liabilities)</b>			(55)	
<b>Total assets less current liabilities</b>			<u>4</u>	-
<b>Total net assets (liabilities)</b>			<u>4</u>	-
<b>Capital and reserves</b>				
Called up share capital	3		4	
Profit and loss account			0	
<b>Shareholders funds</b>			<u>4</u>	-

- —
- a. For the year ending 31 March 2012 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 17 October 2012

And signed on their behalf by:

**P Andreucci, 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 March 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 goods, 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.

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
Additions	-	<u>79</u>
At 31 March 2012	-	<u>79</u>
<b>Depreciation</b>		
Charge for year	-	<u>20</u>
At 31 March 2012	-	<u>20</u>
<b>Net Book Value</b>		
At 31 March 2012		59

3 **Share capital**

**2012**  
**£**

**Allotted, called up and fully paid:**

4 Ordinary shares of £1 each

4

**Ordinary shares issued in the year:**

4 Ordinary shares of £1 each were issued in the year with a nominal value of £4, for a consideration of £4