

COMPANY REGISTRATION NUMBER: 1571396

**Air Equipment Distribution Limited**  
**Abbreviated Accounts**  
**For the Year Ended**  
**30th September 2004**



**BROOKS GREEN**  
Chartered Accountants & Registered Auditors  
Abbey House  
342 Regents Park Road  
London  
N3 2LJ

# **Air Equipment Distribution Limited**

## **Abbreviated Accounts**

**For the Year Ended 30th September 2004**

---

<b>Contents</b>	<b>Pages</b>
Independent Auditors' Report to the Company	<b>1</b>
Abbreviated Balance Sheet	<b>2</b>
Notes to the Abbreviated Accounts	<b>3</b>

# **Air Equipment Distribution Limited**

## **Independent Auditors' Report to the Company**

### **PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985**

---

We have examined the abbreviated accounts on pages 2 to 3, together with the financial statements of the company for the year ended 30th September 2004 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. 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 auditors' 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 audit work, for this report, or for the opinions we have formed.

#### **Respective Responsibilities of the Directors and the Auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and report our opinion to you.

#### **Basis of Opinion**

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. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.



Abbey House  
342 Regents Park Road  
London  
N3 2LJ

BROOKS GREEN  
Chartered Accountants  
& Registered Auditors

27/4/05

# Air Equipment Distribution Limited

## Abbreviated Balance Sheet

30th September 2004

	Note	2004 £	£	2003 £	£
<b>Current Assets</b>					
Debtors		3,701		10,239	
<b>Creditors: amounts falling due within one year</b>		<u>87,606</u>		<u>94,144</u>	
<b>Net Current Liabilities</b>			<u>(83,905)</u>		<u>(83,905)</u>
<b>Total Assets Less Current Liabilities</b>			<u>(83,905)</u>		<u>(83,905)</u>
<b>Capital and Reserves</b>					
Called-up equity share capital	2		100		100
Profit and loss account			<u>(84,005)</u>		<u>(84,005)</u>
<b>Deficiency</b>			<u>(83,905)</u>		<u>(83,905)</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 27/4/05 and are signed on their behalf by:

  
K R Pearce

The notes on page 3 form part of these abbreviated accounts.

# Air Equipment Distribution Limited

## Notes to the Abbreviated Accounts

For the Year Ended 30th September 2004

---

### 1. Accounting Policies

#### Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities .

#### Fixed Assets

All fixed assets are initially recorded at cost.

### 2. Share Capital

#### Authorised share capital:

	2004	2003
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

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

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 3. Ultimate Parent Company

The company's holding company is Anderhouse Limited, a company registered in England.