

**REGISTERED NUMBER: 03146549 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**

**FOR**

**AIR TECH GROUP LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2018**

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**AIR TECH GROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**DIRECTOR:** J D Hembrough

**SECRETARY:** Mrs J P Hembrough

**REGISTERED OFFICE:** 1st Floor, Commerce House  
1 Raven Road  
South Woodford  
London  
E18 1HB

**REGISTERED NUMBER:** 03146549 (England and Wales)

**BALANCE SHEET  
31 MARCH 2018**

	Notes	£	2018 £	2017 £
<b>FIXED ASSETS</b>				
Tangible assets	3		<b>68,985</b>	79,432
Investments	4		<u><b>1,000</b></u>	<u>1,000</u>
			<b>69,985</b>	<b>80,432</b>
<b>CURRENT ASSETS</b>				
Debtors	5	<b>74,800</b>	97,375	
Cash at bank		<u><b>143,357</b></u>	<u>99,190</u>	
		<b>218,157</b>	<b>196,565</b>	
<b>CREDITORS</b>				
Amounts falling due within one year	6	<u><b>2,510</b></u>	<u>2,936</u>	
<b>NET CURRENT ASSETS</b>			<u><b>215,647</b></u>	<u>193,629</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>285,632</b>	<b>274,061</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>10,458</b></u>	<u>11,110</u>
<b>NET ASSETS</b>			<u><b>275,174</b></u>	<u><b>262,951</b></u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital			<b>1,000</b>	1,000
Retained earnings			<u><b>274,174</b></u>	<u>261,951</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>275,174</b></u>	<u><b>262,951</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

**BALANCE SHEET - continued**  
**31 MARCH 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 December 2018 and were signed by:

J D Hembrough - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**1. STATUTORY INFORMATION**

Air Tech Group Limited is a private company, limited by shares, registered in England & Wales. The company's registered number is 03146549 and registered office address is 1 Raven Road, South Woodford, London, E18 1HB.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2018

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2017	434,693
Additions	12,550
At 31 March 2018	<u>447,243</u>
<b>DEPRECIATION</b>	
At 1 April 2017	355,261
Charge for year	22,997
At 31 March 2018	<u>378,258</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>68,985</u>
At 31 March 2017	<u>79,432</u>

4. FIXED ASSET INVESTMENTS

	Other investments £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<u>1,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>1,000</u>
At 31 March 2017	<u>1,000</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	64,800	86,400
Other debtors	<u>10,000</u>	<u>10,975</u>
	<u>74,800</u>	<u>97,375</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	-	1,685
Taxation and social security	900	-
Other creditors	<u>1,610</u>	<u>1,251</u>
	<u>2,510</u>	<u>2,936</u>

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 1072 of the Companies Act 2006.