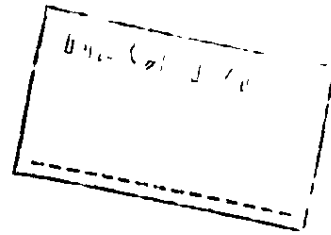


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Abbreviated Unaudited Accounts
for the Year Ended 31 March 2011

for

03876380

Codair 2000 Limited

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Codair 2000 Limited

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for the Year Ended 31 March 2011

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Codair 2000 Limited

Company Information
for the Year Ended 31 March 2011

DIRECTOR:

J Dedross

SECRETARY:

Miss T Yexley

REGISTERED OFFICE.

Media House
Wormingford Road
Fordham
Colchester
Essex

REGISTERED NUMBER

03870380 (England and Wales)

ACCOUNTANTS

Michael Letch & Partners LLP
Accountants
146 High Street
Billericay
Essex
CM12 9DF

Codair 2000 Limited

Abbreviated Balance Sheet
31 March 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	1,291,180	1,312,617
Investments	3	1,420,001	1,420,001
		<u>2,711,181</u>	<u>2,732,618</u>
CURRENT ASSETS			
Cash at bank		12,514	7,356
CREDITORS			
Amounts falling due within one year	4	<u>1,116,097</u>	<u>1,120,239</u>
NET CURRENT LIABILITIES		<u>(1,103,583)</u>	<u>(1,112,883)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,607,598	1,619,735
CREDITORS			
Amounts falling due after more than one year	4	<u>199,941</u>	<u>228,128</u>
NET ASSETS		<u><u>1,407,657</u></u>	<u><u>1,391,607</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	665,400	665,400
Capital redemption reserve		504,600	504,600
Profit and loss account		<u>237,657</u>	<u>221,607</u>
SHAREHOLDERS' FUNDS		<u><u>1,407,657</u></u>	<u><u>1,391,607</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts

Codair 2000 Limited

Abbreviated Balance Sheet - continued
31 March 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 9 September 2011 and were signed by

A handwritten signature in black ink, appearing to read 'J Dedross', with a long horizontal stroke extending to the right.

J Dedross - Director

The notes form part of these abbreviated accounts

Codair 2000 Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

1 ACCOUNTING POLICIES

Going concern

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost

Deferred tax

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

Consolidation

The company has claimed exemption under Section 383 the Companies Act 2006 from the preparation of group accounts on the grounds that the group is small.

The accounts represent information about Codair 2000 Limited as an individual undertaking and not about its group.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010 and 31 March 2011	1,371,851
DEPRECIATION	
At 1 April 2010	59,234
Charge for year	21,437
At 31 March 2011	80,671
NET BOOK VALUE	
At 31 March 2011	1,291,180
At 31 March 2010	1,312,617

Codair 2000 Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2010 and 31 March 2011	1,420,001
NET BOOK VALUE	
At 31 March 2011	1,420,001
At 31 March 2010	1,420,001

The company's investments at the balance sheet date in the share capital of companies include the following

Codair Design & Publicity Limited

Nature of business publishers, advertising agents and consultants

	% holding	2011 £	2010 £
Class of shares			
Ordinary	97 00		
Aggregate capital and reserves		738,501	723,432
Profit/(Loss) for the year		15,069	(14,631)

Atlas (UK) Limited

Nature of business publishers, advertising agents and consultants

	% holding	2011 £	2010 £
Class of shares			
Ordinary	100 00		
Aggregate capital and reserves		315,716	274,363
Profit for the year		41,353	21,095

4 CREDITORS

Creditors include an amount of £227,582 (2010 - £255,898) for which security has been given

They also include the following debts falling due in more than five years

	2011 £	2010 £
Repayable by instalments	80,871	111,380

Codair 2000 Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
20,000	Ordinary £1 dividend	£1	20,000	20,000
226,000	Ordinary 'B'	£1	226,000	226,000
419,400	05% redeemable preference	£1	419,400	419,400
			<u>665,400</u>	<u>665,400</u>