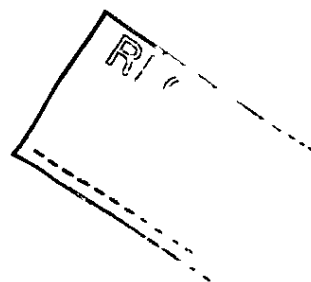


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**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2012**  
**for**  
**Codair 2000 Limited**



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**Codair 2000 Limited**

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**for the Year Ended 31 March 2012**

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**Codair 2000 Limited**  
**Company Information**  
**for the Year Ended 31 March 2012**

**DIRECTOR:** J Dedross

**SECRETARY** Miss T Yexley

**REGISTERED OFFICE:** 146 High Street  
Billerica  
Essex  
CM12 9DF

**REGISTERED NUMBER:** 03870380 (England and Wales)

**ACCOUNTANTS** Michael Letch & Partners LLP  
Accountants  
146 High Street  
Billerica  
Essex  
CM12 9DF

**Codair 2000 Limited**

**Abbreviated Balance Sheet**

**31 March 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,269,743		1,291,180
Investments	3		1,420,001		1,420,001
			<u>2,689,744</u>		<u>2,711,181</u>
<b>CURRENT ASSETS</b>					
Cash at bank		7,575		12,514	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>1,112,447</u>		<u>1,116,097</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,104,872)</u>		<u>(1,103,583)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,584,872		1,607,598
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>171,091</u>		<u>199,941</u>
<b>NET ASSETS</b>			<u><u>1,413,781</u></u>		<u><u>1,407,657</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		645,400		665,400
Capital redemption reserve			524,600		504,600
Profit and loss account			<u>243,781</u>		<u>237,657</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,413,781</u></u>		<u><u>1,407,657</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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
- (b) 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 2012**

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 10 August 2012 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 2012**

**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 £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	1,371,851
<b>DEPRECIATION</b>	
At 1 April 2011	80,671
Charge for year	21,437
At 31 March 2012	102,108
<b>NET BOOK VALUE</b>	
At 31 March 2012	1,269,743
At 31 March 2011	1,291,180

**Codair 2000 Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2012**

**3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	1,420,001
<b>NET BOOK VALUE</b>	
At 31 March 2012	1,420,001
At 31 March 2011	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

	%		
Class of shares	holding		
Ordinary	97 00		
		2012	2011
		£	£
Aggregate capital and reserves		739,597	738,501
Profit for the year		996	15,069

**Atlas (UK) Limited**

Nature of business publishers, advertising agents and consultants

	%		
Class of shares	holding		
Ordinary	100 00		
		2012	2011
		£	£
Aggregate capital and reserves		310,221	315,716
Profit for the year		4,405	41,353

**4 CREDITORS**

Creditors include an amount of £199,980 (2011 - £227,582) for which security has been given

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

	2012	2011
	£	£
Repayable by instalments	49,642	80,871

Codair 2000 Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2012

5 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2012	2011
Number	Class		£	£
20,000	Ordinary £1 dividend	£1	20,000	20,000
226,000	Ordinary 'B'	£1	226,000	226,000
399,400	05% redeemable preference	£1	399,400	419,400
(2011 - 419,400)				
			<u>645,400</u>	<u>665,400</u>