

Registered Number 04162197

AIR-TECH (TEES VALLEY) LTD

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	23,309	20,457
Investments	3	-	3,720
		<u>23,309</u>	<u>24,177</u>
Current assets			
Stocks		-	-
Debtors		12,102	12,962
Investments		-	-
Cash at bank and in hand		26,792	18,425
		<u>38,894</u>	<u>31,387</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(33,734)	(25,427)
Net current assets (liabilities)		<u>5,160</u>	<u>5,960</u>
Total assets less current liabilities		<u>28,469</u>	<u>30,137</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>28,469</u>	<u>30,137</u>
Capital and reserves			
Called up share capital		100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		28,369	30,037
Shareholders' funds		<u>28,469</u>	<u>30,137</u>

- For the year ending 28 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 April 2016

And signed on their behalf by:

J A Gates, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	36,762
Additions	7,113
Disposals	0
Revaluations	0
Transfers	0
At 28 February 2016	<u>43,875</u>
Depreciation	
At 1 March 2015	16,305
Charge for the year	4,261
On disposals	0
At 28 February 2016	<u>20,566</u>
Net book values	
At 28 February 2016	<u>23,309</u>
At 28 February 2015	<u>20,457</u>

3 Fixed assets Investments

Investments sold

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