Registered Number 05679598

AERONA (AIR&SEA) CUSTOMS CLEARING AGENTS LIMITED

Abbreviated Accounts

31 December 2011

AERONA (AIR&SEA) CUSTOMS CLEARING AGENTS LIMITED **Registered Number 05679598**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		2,751		3,438
Total fixed assets			2,751		3,438
Current assets					
Debtors		9,411		5,039	
Cash at bank and in hand		3,577		29,782	
Total current assets		12,988		34,821	
Creditors: amounts falling due within one year		(8,084)		(15,603)	
Net current assets			4,904		19,218
Total assets less current liabilities			7,655		22,656
Provisions for liabilities and charges					(722)
Total net Assets (liabilities)			7,655		21,934
Capital and reserves					
Called up share capital			100		100
Profit and loss account			7,555		21,834
Shareholders funds			7,655		21,934

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 June 2012

And signed on their behalf by:
Mr A Sawyerr, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 **Accounting policies**

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

Turnover

Turnover represents the total invoice value, net of value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Motor Vehicles	20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 December 2010	5,299
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	5,299
Depreciation	
At 31 December 2010	1,861
Charge for year	687
on disposals	
At 31 December 2011	2,548
Net Book Value	
At 31 December 2010	3,438
At 31 December 2011	2,751

3 **Transactions with directors**

There are no transactions with directors in the year such as are required to be disclosed under FRSSE.

4 **Related party disclosures**

There are no transactions with related parties in the year such as are required to be disclosed under FRSSE.