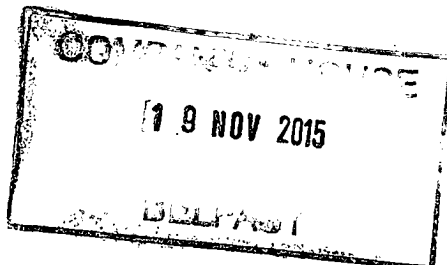


**AIRTECH DISTRIBUTION LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**



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**AIRTECH DISTRIBUTION LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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**AIRTECH DISTRIBUTION LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2015**

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<b>Director</b>	Robin Adair
<b>Company Number</b>	NI064434 (Northern Ireland)
<b>Registered Office</b>	6 Ballyrogan Road Newtownards BT23 4ST
<b>Accountants</b>	Clear Accounting NI A8 Inspire Business Park Carrowreagh Road Belfast BELFAST BT16 1QT

**AIRTECH DISTRIBUTION LIMITED**  
**(COMPANY NO: NI064434 NORTHERN IRELAND)**  
**DIRECTOR'S REPORT**

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The director presents his report and accounts for the year ended 31 March 2015.

**Directors**

Robin Adair held office during the whole of the period.

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is in appropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



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Robin Adair  
Director

Approved by the board on: 18 November 2015

**AIRTECH DISTRIBUTION LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2015**

	Notes	2015 £	2014 £
<b>Turnover</b>		214,541	289,398
Cost of sales		(159,090)	(178,046)
<b>Gross profit</b>		55,451	111,352
Administrative expenses		(64,722)	(26,162)
Other operating income		3,600	2,525
<b>Operating (loss)/profit</b>	2	(5,671)	87,715
<b>(Loss)/profit on ordinary activities before taxation</b>		(5,671)	87,715
Tax on profit on ordinary activities	3	-	(15,311)
<b>(Loss)/profit for the year</b>		(5,671)	72,404

**AIRTECH DISTRIBUTION LIMITED**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	5	2,804	4,207
<b>Current assets</b>			
Stocks		47,075	47,075
Debtors	6	46,716	74,812
Cash at bank and in hand		32,958	50,460
		<u>126,749</u>	<u>172,347</u>
<b>Creditors: amounts falling due within one year</b>	7	(48,992)	(90,322)
<b>Net current assets</b>		<u>77,757</u>	<u>82,025</u>
<b>Net assets</b>		<u>80,561</u>	<u>86,232</u>
<b>Capital and reserves</b>			
Called up share capital	8	1	1
Profit and loss account	9	80,560	86,231
<b>Total shareholders' funds</b>		<u>80,561</u>	<u>86,232</u>

For the year ending 31 March 2015 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the board on 18 November 2015

Robin Adair  
Director

Company Registration No. NI064434

**AIRTECH DISTRIBUTION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**1 Accounting policies**

***Basis of preparation***

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 value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

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

Plant & machinery                      10

<b>2 Operating profit</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Profit before tax is stated after charging:		
Depreciation of tangible fixed assets	1,403	1,403
	<hr/>	<hr/>
<b>3 Taxation</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
UK corporation tax	-	15,311
	<hr/>	<hr/>
<b>4 Dividends</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Dividends for which the company became liable in the year		
Dividends paid	-	17,823
	<hr/>	<hr/>
<b>5 Tangible fixed assets</b>		<b>Plant &amp; machinery</b>
		<b>£</b>
<b>Cost</b>		
At 1 April 2014		13,041
At 31 March 2015		13,041
<b>Depreciation</b>		
At 1 April 2014		8,834
Charge for the year		1,403
At 31 March 2015		10,237
<b>Net book value</b>		
At 31 March 2015		2,804
At 31 March 2014		4,207

**AIRTECH DISTRIBUTION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

<b>6 Debtors</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade debtors	45,686	74,812
Other debtors	1,030	-
	<u>46,716</u>	<u>74,812</u>
<b>7 Creditors: amounts falling due within one year</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	624	624
Trade creditors	29,138	69,355
Corporation tax	(480)	4,422
Other taxes and social security costs	18,910	15,921
Other creditors	800	-
	<u>48,992</u>	<u>90,322</u>
<b>8 Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
<b>9 Profit and loss account</b>		<b>£</b>
At 1 April 2014		86,231
Profit for the year		(5,671)
At 31 March 2015		<u>80,560</u>