

Company Registration No. 04914201 (England and Wales)

AEIRTEC LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

AEIRTEC LTD

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AEIRTEC LTD

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		23,082		14,989
Current assets					
Stocks		1,120		14,726	
Debtors		42,476		26,169	
Cash at bank and in hand		75,302		44,220	
		<u>118,898</u>		<u>85,115</u>	
Creditors: amounts falling due within one year		<u>(76,161)</u>		<u>(73,082)</u>	
Net current assets			42,737		12,033
Total assets less current liabilities			65,819		27,022
Provisions for liabilities			(4,616)		(2,845)
			<u>61,203</u>		<u>24,177</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			61,103		24,077
Shareholders' funds			<u>61,203</u>		<u>24,177</u>

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 June 2016

S Kilfeather
Director

Company Registration No. 04914201

AEIRTEC LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% straight line
Fixtures, fittings & equipment	33% straight line

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2014	60,441
Additions	14,949
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At 30 September 2015	75,390
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Depreciation	
At 1 October 2014	45,452
Charge for the year	6,856
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At 30 September 2015	52,308
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Net book value	
At 30 September 2015	23,082
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At 30 September 2014	14,989
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AEIRTEC LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

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