

Company Registration No. 04914201 (England and Wales)

**AEIRTEC LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

# AEIRTEC LIMITED

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# AEIRTEC LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		24,380		23,082
<b>Current assets</b>					
Stocks		1,734		1,120	
Debtors		47,753		42,476	
Cash at bank and in hand		37,810		75,302	
		<u>87,297</u>		<u>118,898</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(58,149)</u>		<u>(76,161)</u>	
<b>Net current assets</b>			29,148		42,737
<b>Total assets less current liabilities</b>			<u>53,528</u>		<u>65,819</u>
<b>Provisions for liabilities</b>			<u>(4,876)</u>		<u>(4,616)</u>
			<u>48,652</u>		<u>61,203</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			48,552		61,103
<b>Shareholders' funds</b>			<u>48,652</u>		<u>61,203</u>

For the financial year ended 30 September 2016 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 and authorised for issue on 26 June 2017

Dr S Kilfeather  
Director

Company Registration No. 04914201

# **AEIRTEC LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

***FOR THE YEAR ENDED 30 SEPTEMBER 2016***

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

#### **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 Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.6 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### **1.7 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.

## AEIRTEC LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

#### 2 Fixed assets

##### Tangible assets £

##### Cost

At 1 October 2015 75,390

Additions 10,315

At 30 September 2016 85,705

##### Depreciation

At 1 October 2015 52,308

Charge for the year 9,017

At 30 September 2016 61,325

##### Net book value

At 30 September 2016 24,380

At 30 September 2015 23,082

#### 3 Share capital

2016

£

2015

£

##### Allotted, called up and fully paid

100 ordinary shares of £1 each 100 100

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