

COMPANY REGISTRATION NUMBER 6442595

AIR LEAKAGE TECHNOLOGY LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2012



RLD ATKINS AND CO
Chartered Certified Accountants
Fairstowe Chambers
Library Road
Ferndown
Dorset
BH22 9JP

AIR LEAKAGE TECHNOLOGY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

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AIR LEAKAGE TECHNOLOGY LIMITED**ABBREVIATED BALANCE SHEET****31 DECEMBER 2012**

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		47	63
CURRENT ASSETS			
Debtors		52,439	2,309
Cash at bank and in hand		959	43,383
		<u>53,398</u>	<u>45,692</u>
CREDITORS: Amounts falling due within one year		<u>3,861</u>	<u>3,152</u>
NET CURRENT ASSETS		<u>49,537</u>	<u>42,540</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49,584</u>	<u>42,603</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		49,484	42,503
SHAREHOLDERS' FUNDS		<u>49,584</u>	<u>42,603</u>

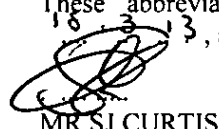
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

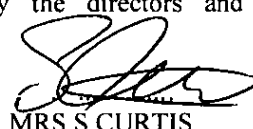
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 18.3.13, and are signed on their behalf by



MR SJ CURTIS



MRS S CURTIS

Company Registration Number 6442595

AIR LEAKAGE TECHNOLOGY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 25% reducing balance basis

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity

AIR LEAKAGE TECHNOLOGY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES *(continued)*

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2012 and 31 December 2012	<u>200</u>
DEPRECIATION	
At 1 January 2012	137
Charge for year	<u>16</u>
At 31 December 2012	<u>153</u>
NET BOOK VALUE	
At 31 December 2012	<u>47</u>
At 31 December 2011	<u>63</u>

3. SHARE CAPITAL

Authorised share capital

	2012 £	2011 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

AIR LEAKAGE TECHNOLOGY LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF AIR LEAKAGE
TECHNOLOGY LIMITED**

YEAR ENDED 31 DECEMBER 2012

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 December 2012, set out on pages 1 to 3

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

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