

Register

Company Registration No. 07838637 (England and Wales)

AEROTRON CONSUMABLE SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2012

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AEROTRON CONSUMABLE SERVICES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

AEROTRON CONSUMABLE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£
Current assets			
Stocks		3,610	
Debtors		34,337	
Cash at bank and in hand		49,449	
		<u>87,396</u>	
Creditors: amounts falling due within one year		<u>(167,637)</u>	
Total assets less current liabilities			<u>(80,241)</u>
Capital and reserves			
Called up share capital	2		3,333
Profit and loss account			<u>(83,574)</u>
Shareholders' funds			<u>(80,241)</u>

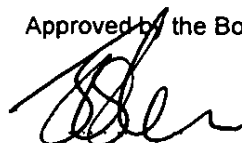
For the financial period ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The directors acknowledge their 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 2 Aug 2013



John Osborn
Director

Company Registration No. 07838637

AEROTRON CONSUMABLE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2012

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)

Going concern

In its first period the company has recorded a trading loss. The directors are confident that in the next period the company will begin to trade profitably. In the meantime the company receives support from a linked company, Aerotron Limited, which has several common directors.

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 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Share capital

2012

£

Allotted, called up and fully paid

3,333 Ordinary shares of £1 each

3,333

3 Related party relationships and transactions

Connected company

In its first period of trading the company has received financial support from a linked company, Aerotron Limited, which has several common directors and with whom it shares business premises. At the period end the company owed Aerotron Limited £153,382.