

4330188

AEROPORTS MARKETING SERVICES LIMITED
BALANCE SHEET
AS AT 30 NOVEMBER 2006

	notes	2006		2005	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		-		-
CURRENT ASSETS					
Debtors		5,337		6,036	
Cash at bank in hand		<u>1,139</u>		<u>252</u>	
		<u>6,476</u>		<u>6,288</u>	
CREDITORS					
Amounts falling due within one year		<u>- 480</u>		<u>- 479</u>	
NET CURRENT LIABILITIES			5,996		5,809
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,996</u>		<u>5,809</u>
PROVN FOR LIABILITIES & CHGS			<u>-</u>		<u>-</u>
			5,996		5,809
FINANCED BY					
CAPITAL AND RESERVES					
Issued share capital	3	100		100	
Revenue Reserves		<u>5,896</u>		<u>5,709</u>	
			<u>5,996</u>		<u>5,809</u>

For the year in question, the company was entitled to exemption from an audit under Section 249A(1) of the Companies Act 1985. No notice has been deposited under Section 249B(2) of the Act in relation to the accounts for the financial year. The directors acknowledge that company law requires them to prepare financial statements for each financial year which 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 and which otherwise comply with the requirements of the Companies Act 1985. They are also responsible for keeping proper accounting records which comply with Section 221 of the Companies Act 1985. Advantage has been taken of the exemptions conferred by Section A of Part 111 of Schedule B of the Companies Act 1985, on the grounds that, in the directors' opinion, the company qualifies as a small company under Sections 246 and 247 of the Companies Act 1985.

Approved by the Board

19/08/2007

J A MOSES



Director

WEDNESDAY



A241JSB3

A48

22/08/2007

160

COMPANIES HOUSE

AEROPORTS MARKETING SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2006

1 ACCOUNTING POLICIES

a) Convention

The accounts have been drawn up in accordance with the historical cost convention

b) Turnover

This represents the invoiced amount of services sold and provided, net of value added tax

c) Depreciation of Tangible Assets

Office Equipment 25% per annum on written down value

d) Work in Progress

Work in Progress is valued at the lower of cost and net realisable value

e) Deferred Tax

Full provision is made for deferred taxation using the liability method, except to the extent that there is reasonable probability of the tax not falling due for payment in the foreseeable future

2 TANGIBLE ASSETS

No tangible assets are currently owned

3 SHARE CAPITAL

	2006	2005
Ordinary Share of £1 each	£	£
Authorised	100	100
Allotted and fully paid	100	100