Registered Number 07592194

AEROTRAC LIMITED

Abbreviated Accounts

30 April 2012

AEROTRAC LIMITED Registered Number 07592194

Balance Sheet as at 30 April 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2		242
Total fixed assets			242
Current assets			
Debtors		6,308	
Cash at bank and in hand		5,339	
Total current assets		11,647	
Net current assets			11,647
Total assets less current liabilities			11,889
Creditors: amounts falling due after one year			(11,825)
Total net Assets (liabilities)			64
Capital and reserves			
Called up share capital			1
Profit and loss account			63
Shareholders funds			64

a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 August 2012

And signed on their behalf by:
Nigel Turner, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 33.00% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At	
additions	305
disposals	
revaluations	
transfers	
At 30 April 2012	305
Depreciation	
At	
Charge for year	63
on disposals	
At 30 April 2012	63
Net Book Value	
At	
At 30 April 2012	242