# AERO SENSE TECHNOLOGIES LIMITED (formerly known as SF VISCOSITY LIMITED)

# ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009





#### AERO SENSE TECHNOLOGIES LIMITED (FORMERLY SF VISCOSITY LTD)

## INDEPENDENT AUDITORS' REPORT TO AERO SENSE TECHNOLOGIES LIMITED (FORMERLY SF VISCOSITY LTD) UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Aero Sense Technologies Limited (formerly SF Viscosity Ltd) for the year ended 31 December 2009 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITORS

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

### **OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 3 have been properly prepared in accordance with the regulations made under that section

James Finnegan ACA (Senior Statutory Auditor)

Boshop Herring

for and on behalf of

**BISHOP FLEMING** 

**Chartered Accountants** 

Statutory Auditors

2nd Floor Stratus House

**Emperor Way** 

**Exeter Business Park** 

Exeter

**EX1 3QS** 

24 September 2010

### AERO SENSE TECHNOLOGIES LIMITED (FORMERLY SF VISCOSITY LTD) REGISTERED NUMBER 06577602

### ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2009

|  | Note | c       | 2009  | £   | 2008<br>£ |
|--|------|---------|-------|-----|-----------|
|  | Note | £       | £     | I.  | L         |
| CURRENT ASSETS                                 |      |         |       |     |           |
| Cash at bank                                   |      | 5,100   |       | 100 |           |
| CREDITORS: amounts falling due within one year | _    | (5,235) | _     |     |           |
| NET CURRENT (LIABILITIES)/ASSETS               | _    | _       | (135) | · · | 100       |
| TOTAL ASSETS LESS CURRENT LIABILITIES          |      |         | (135) |     | 100       |
| CAPITAL AND RESERVES                           |      | _       |       |     |           |
| Called up share capital                        | 2    |         | 100   |     | 100       |
| Profit and loss account                        |      | _       | (235) |     |           |
| SHAREHOLDERS' (DEFICIT)/FUNDS                  |      | _       | (135) |     | 100       |

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf by

Mr A W Royal
Director

Date 23rd September 2010

The notes on page 3 form part of these financial statements

### AERO SENSE TECHNOLOGIES LIMITED (FORMERLY SF VISCOSITY LTD)

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

### 1 ACCOUNTING POLICIES

### 11 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 2. SHARE CAPITAL

|                                    | 2009 | 2008 |
|------------------------------------|------|------|
|                                    | £    | £    |
| ALLOTTED, CALLED UP AND FULLY PAID |      |      |
| 100 Ordinary shares of £1 each     | 100  | 100  |
|                                    |      |      |

### 3 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate controlling party is Swedcord Development AB, a company incorporated in Sweden, via their shareholding in Sveritec Limited, the parent undertaking