

Registered Number 07348687

AERIALTECH DIGITAL SOLUTIONS LIMITED

Abbreviated Accounts

31 March 2012

**AERIALTECH DIGITAL SOLUTIONS LIMITED**

Registered Number 07348687

**Balance Sheet as at 31 March 2012**

	Notes	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		2,485		2,682
Total fixed assets			2,485		2,682
<b>Current assets</b>					
Stocks		1,000		500	
Debtors		2,270		689	
Cash at bank and in hand		17,023		16,804	
Total current assets		20,293		17,993	
<b>Creditors: amounts falling due within one year</b>		(21,839)		(20,456)	
<b>Net current assets</b>			(1,546)		(2,463)
<b>Total assets less current liabilities</b>			939		219
<b>Total net Assets (liabilities)</b>			939		219
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			839		119
<b>Shareholders funds</b>			939		219

- a. For the year ending 31 March 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 31 July 2012

And signed on their behalf by:

**K Medlycott, 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 31 March  
2012

1 **Accounting policies**

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)

**Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**Depreciation**

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

Office equipment                      20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	3,037
additions	425
disposals	
revaluations	
transfers	
At 31 March 2012	<u>3,462</u>
Depreciation	
At 31 March 2011	355
Charge for year	622
on disposals	
At 31 March 2012	<u>977</u>
Net Book Value	
At 31 March 2011	2,682
At 31 March 2012	<u>2,485</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		

Allotted, called up and fully  
paid:  
100 Ordinary of £1.00 each

100

100

#### 4 **Related party disclosures**

During the year £6000 was paid to K Medlycott, a director, for bookkeeping services.