# Unaudited Financial Statements Airtrust Limited

For the year ended 31 March 2013





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23/12/2013 COMPANIES HOUSE

#118

Registered number: 2659082

# Company Information

Director

D L Ball

Company secretary

S D Hunt

**Company number** 

2659082

**Registered office** 

Unit 46 Third Avenue Pensnett Trading Estate

Kingswinford West Midlands DY6 7US

**Accountants** 

Grant Thornton UK LLP

Chartered Accountants & Statutory Auditor

Colmore Plaza 20 Colmore Circus Birmingham West Midlands B4 6AT

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### Director's Report For the year ended 31 March 2013

The director presents his report and the financial statements for the year ended 31 March 2013

#### **Principal activities**

The company was dormant and did not trade during the year

#### Director

The director who served during the year was

D L Ball

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board and signed on its behalf by

D L Ball

Date

## Profit and Loss Account

For the year ended 31 March 2013

The company has not traded during the year During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss

Registered number: 2659082

### Balance Sheet As at 31 March 2013

	Note	2013 £
Current assets		
Debtors	2	2
Net assets		2
Equity		
Called up share capital	3	2
		2

The financial statements 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf by

<del>Du</del>ector

DL

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The notes on page 4 form part of these financial statements

### Notes to the Financial Statements

For the year ended 31 March 2013

#### 1. Accounting Policies

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 2. Debtors

3.

	2013
Amounts owed by group undertakings	<b>5</b> .
Ultimate parent company	2
	<u></u>
Share capital	
	2013
	£
Allotted, called up and fully paid	
2 ordinary shares of £1 each	2

#### 4. Ultimate parent undertaking and controlling party

The ultimate parent company at the balance sheet date was Elta Group Limited, which is registered in England and Wales

Its accounts are available to the public on payment of the appropriate fee, from Companies House, Crown Way, Maindy, Cardiff, CF4 3UZ