Company Registration Number 09176850

Airtech Optimise Limited

Unaudited abbreviated accounts

31 October 2015

MOORE STEPHENS LLP
Chartered Accountants
35 Calthorpe Road
Edgbaston
Birmingham
B15 1TS

FRIDAY

A56XFUHE
A16 13/05/2016 #315
COMPANIES HOUSE

Airtech Optimise Limited

Abbreviated accounts

Period from 14 August 2014 to 31 October 2015

Contents	**Pages**
Abbreviated balance sheet	**1**
Notes to the abbreviated accounts	**2 to 3**

Airtech Optimise Limited

Abbreviated balance sheet

As at 31 October 2015

	Note	31 Oct 15 £
Fixed assets	2	
Tangible assets		47,393
Current assets		
Debtors		75,502
Cash at bank and in hand		57,812
		133,314
Creditors: amounts falling due within one year		82,111
Net current assets		51,203
Total assets less current liabilities		98,596
Provisions for liabilities		9,479
		89,117
Capital and reserves		
Called-up equity share capital	3	100
Profit and loss account		89,017
Shareholders' funds		89,117

For the period from 14 August 2014 to 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 6 May 2016.

M I Jackson

Company Registration Number: 09176850

The notes on pages 2 to 3 form part of these abbreviated accounts.

1. Accounting policies

Basis of accounting
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).

Turnover
The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Fixed assets
All fixed assets are initially recorded at cost.

Depreciation
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	15% straight line
Motor Vehicles	-	25% straight line
Equipment	-	25% straight line

Deferred taxation
Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Provision is made, under the full provision method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for on a full provision basis in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Financial instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Fixed assets

	Tangible assets £
Cost	
Additions	59,056
Disposals	(8,000)
At 31 October 2015	51,056
Depreciation	
Charge for period	4,663
On disposals	(1,000)
At 31 October 2015	3,663
Net book value	
At 31 October 2015	47,393
At 13 August 2014	-

3. Share capital

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	100	100

100 ordinary shares of £1 each were issued upon incorporation.