

**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2005**

**FOR**

**AERODATA LIMITED**



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COMPANIES HOUSE

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567  
23/03/2006

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FOR THE YEAR ENDED 5 APRIL 2005**

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**AERODATA LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 5 APRIL 2005**

**DIRECTOR:** M.G. Corney

**SECRETARY:** Mrs P Corney

**REGISTERED OFFICE:** 7 Fir Tree Grove  
Bredhurst  
Gillingham  
Kent  
ME7 3LB

**REGISTERED NUMBER:** 3086444 (England and Wales)

**ACCOUNTANTS:** Williams, Giles & Co.  
Chartered Accountants  
Empire House  
Sunderland Quay  
Culpeper Close  
Rochester  
Kent  
ME2 4HN

**AERODATA LIMITED****ABBREVIATED BALANCE SHEET  
5 APRIL 2005**

	Notes	2005 £	£	2004 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,066		2,499
<b>CURRENT ASSETS</b>					
Debtors		6,734		1,831	
Cash at bank		8,818		3,950	
		<u>15,552</u>		<u>5,781</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,238</u>		<u>4,526</u>	
<b>NET CURRENT ASSETS</b>			<u>6,314</u>		<u>1,255</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9,380</u>		<u>3,754</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>9,280</u>		<u>3,654</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9,380</u>		<u>3,754</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5 April 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

.....  
M.G. Corney - Director

Approved by the Board on

17.12.05

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2005**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents net invoiced sales, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 6 April 2004	10,840
Additions	1,589
	<hr/>
At 5 April 2005	12,429
	<hr/>
<b>DEPRECIATION</b>	
At 6 April 2004	8,341
Charge for year	1,022
	<hr/>
At 5 April 2005	9,363
	<hr/>
<b>NET BOOK VALUE</b>	
At 5 April 2005	3,066
	<hr/> <hr/>
At 5 April 2004	2,499
	<hr/> <hr/>

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2005 £	2004 £
1,000	Ordinary	1	1,000	1,000
			<hr/> <hr/>	<hr/> <hr/>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
100	Ordinary	1	100	100
			<hr/> <hr/>	<hr/> <hr/>

AERODATA LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
AERODATA LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 5 April 2005 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Williams, Giles & Co.  
Chartered Accountants  
Empire House  
Sunderland Quay  
Culpeper Close  
Rochester  
Kent  
ME2 4HN

Date: 21 March 2006