

REGISTERED NUMBER. 1272021 (England and Wales)

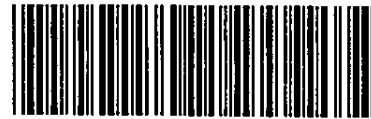
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

FOR

AEROHAWK TRADING LIMITED

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24/12/2011

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COMPANIES HOUSE

AEROHAWK TRADING LIMITED (REGISTERED NUMBER: 1272021)

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for the year ended 31 MARCH 2011

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AEROHAWK TRADING LIMITED

COMPANY INFORMATION
for the year ended 31 MARCH 2011

DIRECTORS.

E E Murphy
A MacSween

SECRETARY:

T Murphy

REGISTERED OFFICE.

Warwick House
Woodside
Kelsall
Tarporley
Cheshire
CW6 OTG

REGISTERED NUMBER.

1272021 (England and Wales)

ACCOUNTANTS:

Morris & Co
Chartered Accountants
Chester House
Lloyd Drive
Cheshire Oaks Business Park
Ellesmere Port
Cheshire
CH65 9HQ

AEROHAWK TRADING LIMITED (REGISTERED NUMBER: 1272021)**ABBREVIATED BALANCE SHEET**
31 MARCH 2011

	Notes	£ 2011	£ 2010
FIXED ASSETS			
Tangible assets	2	-	1,072
Investments	3	3,636	3,636
		<u>3,636</u>	<u>4,708</u>
CURRENT ASSETS			
Debtors		75,593	89,911
Cash at bank		289	6,834
		<u>75,882</u>	<u>96,745</u>
CREDITORS			
Amounts falling due within one year		<u>78,076</u>	<u>64,206</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(2,194)</u>	<u>32,539</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,442</u></u>	<u><u>37,247</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	6,653	6,653
Capital redemption reserve		4,369	4,369
Profit and loss account		<u>(9,580)</u>	<u>26,225</u>
SHAREHOLDERS' FUNDS		<u><u>1,442</u></u>	<u><u>37,247</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

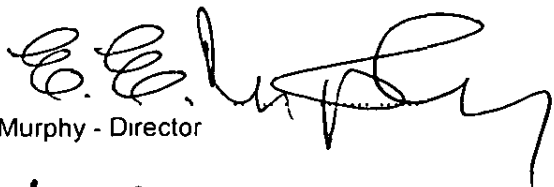
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

AEROHAWK TRADING LIMITED (REGISTERED NUMBER: 1272021)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 22/12/2011 and were signed on its behalf by



E E Murphy - Director



A MacSween - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 MARCH 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

In 2010, turnover represented amounts recovered in respect of the contracting activities of earlier years. Turnover excludes value added and similar sales-based taxes

Tangible fixed assets

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

Plant and machinery - 15% on reducing balance

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 £
COST	
At 1 April 2010	5,468
Disposals	(5,468)
At 31 March 2011	-
DEPRECIATION	
At 1 April 2010	4,396
Charge for year	161
Eliminated on disposal	(4,557)
At 31 March 2011	-
NET BOOK VALUE	
At 31 March 2011	-
At 31 March 2010	<u>1,072</u>

AEROHAWK TRADING LIMITED (REGISTERED NUMBER 1272021)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 MARCH 2011

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 April 2010 and 31 March 2011	<u>500,000</u>
PROVISIONS	
At 1 April 2010 and 31 March 2011	<u>496,364</u>
NET BOOK VALUE	
At 31 March 2011	<u>3,636</u>
At 31 March 2010	<u>3,636</u>

4 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2011 £	2010 £
6,653	Ordinary	1	<u>6,653</u>	<u>6,653</u>

5 ULTIMATE PARENT COMPANY

The company is a 100% subsidiary of CPI (Cheshire) Limited, a company incorporated in England and Wales

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AEROHAWK TRADING LIMITED

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

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aerohawk Trading Limited for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Aerohawk Trading Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aerohawk Trading Limited and state those matters that we have agreed to state to the Board of Directors of Aerohawk Trading Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Aerohawk Trading Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Aerohawk Trading Limited. You consider that Aerohawk Trading Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aerohawk Trading Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Morris & Co
Chartered Accountants
Chester House
Lloyd Drive
Cheshire Oaks Business Park
Ellesmere Port
Cheshire
CH65 9HQ

22 December 2011