

Registered Number 06464521

Effective Air Solutions Limited

Abbreviated Accounts

31 January 2011

Effective Air Solutions Limited

Registered Number 06464521

Company Information

Registered Office:

Unit 4, Westminster Industrial Park
Rossfield Road
Ellesmere Port
Cheshire
CH65 3DU

Reporting Accountants:

Johnstone Howell & Co

104 Whitby Road
Ellesmere Port
Cheshire
CH65 0AB

Effective Air Solutions Limited

Registered Number 06464521

Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	4,815	5,817
		<u>4,815</u>	<u>5,817</u>
Current assets			
Debtors		124,051	129,153
Cash at bank and in hand		60,713	10,681
Total current assets		<u>184,764</u>	<u>139,834</u>
Creditors: amounts falling due within one year		(128,435)	(105,091)
Net current assets (liabilities)		56,329	34,743
Total assets less current liabilities		<u>61,144</u>	<u>40,560</u>
Provisions for liabilities		(777)	0
Total net assets (liabilities)		<u>60,367</u>	<u>40,560</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		59,367	39,560
Shareholders funds		<u>60,367</u>	<u>40,560</u>

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- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 20 May 2011

And signed on their behalf by:

G Brooks, Director

R Evans, 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 January 2011

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Plant and machinery	25% on cost
Fixtures and fittings	20% on cost
Computer equipment	25% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 February 2010		8,325
Additions	-	<u>1,045</u>
At 31 January 2011	-	<u>9,370</u>
Depreciation		
At 01 February 2010		2,508
Charge for year	-	<u>2,047</u>
At 31 January 2011	-	<u>4,555</u>
Net Book Value		
At 31 January 2011		4,815
At 31 January 2010	-	<u>5,817</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000