

Registered Number 06464521

Effective Air Solutions Limited

Abbreviated Accounts

31 January 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	5,536	4,815
		<u>5,536</u>	<u>4,815</u>
Current assets			
Debtors		194,477	124,051
Cash at bank and in hand		44,812	60,713
Total current assets		<u>239,289</u>	<u>184,764</u>
Creditors: amounts falling due within one year		(135,056)	(128,435)
Net current assets (liabilities)		104,233	56,329
Total assets less current liabilities		<u>109,769</u>	<u>61,144</u>
Provisions for liabilities		(959)	(777)
Total net assets (liabilities)		<u>108,810</u>	<u>60,367</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		107,810	59,367
Shareholders funds		<u>108,810</u>	<u>60,367</u>

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- a. For the year ending 31 January 2012 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 14 August 2012

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 2012

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 2011		9,370
Additions	-	3,576
At 31 January 2012	-	<u>12,946</u>
Depreciation		
At 01 February 2011		4,555
Charge for year	-	2,855
At 31 January 2012	-	<u>7,410</u>
Net Book Value		
At 31 January 2012		5,536
At 31 January 2011	-	<u>4,815</u>

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000

4 Transactions with directors

R Evans had a loan during the year. The balance at 31 January 2012 was £3,333 (1 February 2011 - £-), £3,333 was advanced during the year.