REGISTERED NUMBER: 08731821 (England and Wales)

Airtime Rewards Limited

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2015

Airtime Rewards Limited (Registered number: 08731821)

Contents of the Abbreviated Accounts
for the year ended 31 October 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Airtime Rewards Limited

Company Information
for the year ended 31 October 2015

DIRECTORS:	AS Ward JS Graham NS Graham
SECRETARY:	AS Ward
REGISTERED OFFICE:	28 Eaton Avenue Matrix Office Park Buckshaw Village Chorley Lancashire PR7 7NA
REGISTERED NUMBER:	08731821 (England and Wales)
ACCOUNTANTS:	McMillan & Co LLP Chartered Accountants 28 Eaton Avenue Matrix Office Park Buckshaw Village Chorley Lancashire PR7 7NA

Airtime Rewards Limited (Registered number: 08731821)

Abbreviated Balance Sheet
31 October 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		**21,726**		408
CURRENT ASSETS					
Debtors		**114**		2,587	
Cash at bank		**2,104**		7,550	
		2,218		10,137	
CREDITORS					
Amounts falling due within one year		**52,103**		9,763	
NET CURRENT (LIABILITIES)/ASSETS			**(49,885)**		374
TOTAL ASSETS LESS CURRENT LIABILITIES			**(28,159)**		782
CREDITORS					
Amounts falling due after more than one year			**(4,169)**		-
PROVISIONS FOR LIABILITIES			**(3,328)**		-
NET (LIABILITIES)/ASSETS			**(35,656)**		782
CAPITAL AND RESERVES					
Called up share capital	3		**2**		2
Profit and loss account			**(35,658)**		780
SHAREHOLDERS' FUNDS			**(35,656)**		782

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 October 2015

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 14 October 2016 and were signed on its behalf by:

AS Ward - Director

Airtime Rewards Limited (Registered number: 08731821)

Notes to the Abbreviated Accounts
for the year ended 31 October 2015

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 January 2015).

The financial statements have been prepared on the going concern basis despite the excess of liabilities over assets as the director has indicated his willingness to continue to support the company.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Development costs
Development costs in relation to product development are capitalised and are written off over the estimated useful life of the product once the product has been brought into use.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	**608**
Additions	**23,069**
At 31 October 2015	**23,677**
DEPRECIATION	
At 1 November 2014	**200**
Charge for year	**1,751**
At 31 October 2015	**1,951**
NET BOOK VALUE	
At 31 October 2015	**21,726**
At 31 October 2014	408

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015** **£**	2014 £
2	Ordinary	£1	**2**	2

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 1072 of the Companies Act 2006.