

**AIRWORLD EUROPE LIMITED**

Company Number 07727986

Statement of Accounts  
For the Period Ended 31<sup>st</sup> August 2012

L N Summerson – FMAAT (Licensed)  
4 Eastbrook House  
East Street  
Wimborne  
Dorset  
BH21 1DX

TUESDAY



A27 \*A27DTPPL\* #214  
30/04/2013  
COMPANIES HOUSE

**AIRWORLD EUROPE LIMITED**

**Balance Sheet as at 31<sup>st</sup> August 2012**

	<u>£</u>
<b><u>CURRENT ASSETS</u></b>	12017
<b><u>CREDITORS FALLING DUE WITHIN ONE YEAR</u></b>	<u>8162</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>	<u>3855</u>
<b><u>CAPITAL &amp; RESERVES</u></b>	
Called up Share Capital	2
Profit & Loss Account	<u>3853</u>
<b>SHAREHOLDERS FUNDS</b>	<u>3855</u>

For the year in question the Company was entitled to the exemption under Section (1) of Section 477 of the Companies Act 2006 (according to the turnover and balance sheet total of the Company)

No member or members have requested an audit under Section 476(2) of the Companies Act 2006

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

The Financial statements were approved by the Board on 25.04.13

Director



S HANCOCK

## AIRWORLD EUROPE LIMITED

### Notes to the Accounts For the Period Ended 31<sup>st</sup> August 2012

#### **NOTE 1**      **ACCOUNTING POLICIES**

- a      **Accounting Convention**  
The Accounts have been prepared in accordance with the historical cost convention
  
- b      **Debtors**  
Known Bad Debtors are written off and specific provision made for any considered to be doubtful
  
- c      **Turnover**  
Turnover represents the invoiced value (excluding VAT) of goods and supplies and services rendered to customers during the period
  
- d      **Cash Flow Statement**  
The Company is taking the exemption offered by the FRSI from preparing a cash flow statement on the grounds that the Company qualifies as a small Company