

Registered number: 03205078

EXECAIR LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012



EXECAIR LIMITED

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EXECAIR LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2012**

The directors present their report and the financial statements for the year ended 31 March 2012

PRINCIPAL ACTIVITIES

The company did not trade during the period and remains dormant

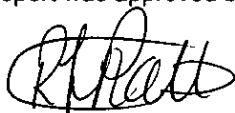
DIRECTORS

The directors who served during the year were

G H Willson
R Platts

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 8 October 2012 and signed on its behalf

A handwritten signature in black ink, appearing to read 'R Platts', is written over the printed name of the director.

R Platts
Director

EXECAIR LIMITED
REGISTERED NUMBER 03205078

BALANCE SHEET
AS AT 31 MARCH 2012

	Note	£	2012 £	£	2011 £
CURRENT ASSETS					
Debtors	2		10,000		10,000
NET ASSETS			<u>10,000</u>		<u>10,000</u>
CAPITAL AND RESERVES					
Called up share capital	3		10,000		10,000
SHAREHOLDERS' FUNDS			<u>10,000</u>		<u>10,000</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit 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 section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

 8 October 2012

R Platts
Director

The notes on page 3 form part of these financial statements

EXECAIR LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

2. DEBTORS

	2012 £	2011 £
Amounts owed by group undertakings	10,000	10,000

3. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
5,000 Ordinary 'A' shares of £1 each	5,000	5,000
5,000 Ordinary 'B' shares of £1 each	5,000	5,000
	10,000	10,000

4 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company's immediate and ultimate parent company is Hagondale Limited, a company registered in England and Wales

The ultimate controlling party is G H Willson