

AVIARETO LIMITED BALANCE SHEET AS AT 31 DECEMBER 2010

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	2010 US\$	2009 US\$
FIXED ASSETS		
Tangible assets	1,919,462	1,489,626
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CURRENT ASSETS		
Debtors	772,064	148,700
Cash at bank and in hand	2,076,080	1,933,851
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	2,848,144	2,082,551
CREDITORS: (Amounts falling due within one year)	(2,674,078)	(1,699,404)
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NET CURRENT ASSETS	174,066	383,147
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TOTAL ASSETS LESS CURRENT LIABILITIES	2,093,528	1,872,773
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CREDITORS: (Amounts falling due after more than one year)	(1,304,346)	(1,665,982)
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NET ASSETS	789,182	206,791
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CAPITAL AND RESERVES		
Called-up share capital	240,035	240,035
Profit and loss account – surplus/(deficit)	549,147	(33,244)
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SHAREHOLDERS' FUNDS	789,182	206,791
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The financial statements were approved by the Board of Directors and signed on its behalf by:

Director

Director