

AVIARETO LIMITED BALANCE SHEET AS AT 31 DECEMBER 2012

	2012	2011
	\$	\$
FIXED ASSETS		
Tangible assets	<u>3,865,605</u>	<u>2,839,365</u>
CURRENT ASSETS		
Debtors	1,070,556	1,454,839
Cash at bank and in hand	<u>151,281</u>	<u>316,656</u>
	1,221,837	1,771,495
CREDITORS:		
Amounts falling due within one year	<u>(1,844,794)</u>	<u>(2,021,257)</u>
NET CURRENT LIABILITIES	<u>(622,957)</u>	<u>(249,762)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	3,242,648	2,589,603
CREDITORS:		
Amounts falling due after more than one year	<u>(244,679)</u>	<u>(641,598)</u>
NET ASSETS	<u><u>2,997,969</u></u>	<u><u>1,948,005</u></u>
CAPITAL AND RESERVES		
Called up share capital	240,035	240,035
Profit and loss account	<u>2,757,934</u>	<u>1,707,970</u>
Shareholders' surplus	<u><u>2,997,969</u></u>	<u><u>1,948,005</u></u>

The financial statements were approved by the Board of Directors on and signed on its behalf by:

Director

Director