

AVIARETO LIMITED BALANCE SHEET AS AT 31 DECEMBER 2013

	2013	2012
	\$	\$
FIXED ASSETS		
Tangible assets	<u>4,280,248</u>	<u>3,865,605</u>
CURRENT ASSETS		
Debtors	2,026,547	1,070,556
Cash at bank and in hand	163,694	151,281
	<u>2,190,241</u>	<u>1,221,837</u>
CREDITORS:		
Amounts falling due within one year	(2,310,308)	(1,844,794)
NET CURRENT ASSETS (LIABILITIES)	<u>(120,067)</u>	<u>(622,957)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	4,160,181	3,242,648
CREDITORS:		
Amounts falling due after more than one year	(37,305)	(244,679)
NET ASSETS	<u><u>4,122,876</u></u>	<u><u>2,997,969</u></u>
CAPITAL AND RESERVES		
Called up share capital	240,035	240,035
Profit and loss account	3,882,841	2,757,934
Shareholders' surplus	<u><u>4,122,876</u></u>	<u><u>2,997,969</u></u>

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

Director

Director