

AVIARETO BALANCE SHEET AS AT 31 DECEMBER 2014

	2014	2013
	\$	\$
FIXED ASSETS		
Tangible assets	<u>4,454,475</u>	<u>4,280,248</u>
CURRENT ASSETS		
Debtors	415,570	2,026,547
Cash at bank and in hand	<u>1,927,612</u>	<u>163,694</u>
	2,343,182	1,916,707
CREDITORS:		
Amounts falling due within one year	(1,855,765)	(2,310,308)
NET CURRENT ASSETS (LIABILITIES)	<u>487,417</u>	<u>(120,067)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	4,941,892	4,160,181
CREDITORS:		
Amounts falling due after more than one year	-	(37,305)
NET ASSETS	<u><u>4,941,892</u></u>	<u><u>4,122,876</u></u>
CAPITAL AND RESERVES		
Called up share capital	240,035	240,035
Profit and loss account	<u>4,701,857</u>	<u>3,882,841</u>
Shareholders' surplus	<u><u>4,941,892</u></u>	<u><u>4,122,876</u></u>

The notes on pages 11 to 19 form part of these financial statements.

The financial statements were approved by the Board of Directors on12/5/2015..... and signed on its behalf by:

John Fearon
Director

Robert Cowan
Director