

Registered Number 01726190

PRIMA AIR CONDITIONING AND REFRIGERATION LIMITED

Abbreviated Accounts

31 December 2009

PRIMA AIR CONDITIONING AND REFRIGERATION LIMITED

Registered Number 01726190

Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible	2	400,000	400,000
Tangible	3	<u>40,469</u>	<u>53,958</u>
Total fixed assets		440,469	453,958
Current assets			
Stocks		35,700	40,200
Debtors		191,162	445,285
Cash at bank and in hand		259,805	292,258
Total current assets		<u>486,667</u>	<u>777,743</u>
Creditors: amounts falling due within one year		(197,718)	(456,957)
Net current assets		288,949	320,786
Total assets less current liabilities		<u>729,418</u>	<u>774,744</u>
Creditors: amounts falling due after one year		(2,344)	(11,720)
Total net Assets (liabilities)		727,074	763,024
Capital and reserves			
Called up share capital		500	1,000
Other reserves		500	
Profit and loss account		<u>726,074</u>	<u>762,024</u>
Shareholders funds		<u>727,074</u>	<u>763,024</u>

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 May 2010

And signed on their behalf by:

R Bartlett, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2008	400,000
At 31 December 2009	<u>400,000</u>
Net Book Value	
At 31 December 2008	400,000
At 31 December 2009	<u>400,000</u>

3 Tangible fixed assets

Cost	£
At 31 December 2008	150,221
additions	
disposals	
revaluations	
transfers	
At 31 December 2009	<u>150,221</u>
Depreciation	
At 31 December 2008	96,263
Charge for year	13,489
on disposals	
At 31 December 2009	<u>109,752</u>
Net Book Value	
At 31 December 2008	53,958
At 31 December 2009	<u>40,469</u>