REGISTERED NUMBER: 01726190 (England and Wales)

Prima Air Conditioning And Refrigeration Limited

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2014

Prima Air Conditioning And Refrigeration Limited (Registered number: 01726190)

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Prima Air Conditioning And Refrigeration Limited

Company Information for the Year Ended 31 December 2014

DIRECTORS: R W Bartlett M A Calder

SECRETARY: Mrs R V Feasey

REGISTERED OFFICE: 44 London Road

Cowplain Waterlooville Hampshire PO8 8EN

REGISTERED NUMBER: 01726190 (England and Wales)

ACCOUNTANTS: Barter Durgan

Chartered Accountants 10, Victoria Road South

Southsea Hampshire PO5 2DA

Abbreviated Balance Sheet 31 December 2014

		201	2014		2013	
	Notes	£	£	£	£	
FIXED ASSETS						
Intangible assets	2		400,000		400,000	
Tangible assets	3		53,848		52,343	
			453,848		452,343	
CURRENT ASSETS						
Stocks		17,100		22,300		
Debtors		213,755		487,057		
Cash at bank and in hand		553,587		470,675		
		784,442		980,032		
CREDITORS		,				
Amounts falling due within one year		183,170		464,637		
NET CURRENT ASSETS			601,272		515,395	
TOTAL ASSETS LESS CURRENT					<u> </u>	
LIABILITIES			1,055,120		967,738	
CDUDYHODO						
CREDITORS						
Amounts falling due after more than one			15 105		12.205	
year NET ACCETS			15,197		13,295	
NET ASSETS			1,039,923		954,443	
CAPITAL AND RESERVES						
Called up share capital	4		1,650		1,650	
Capital redemption reserve			500		500	
Profit and loss account			1,037,773		952,293	
SHAREHOLDERS' FUNDS			1,039,923		954,443	

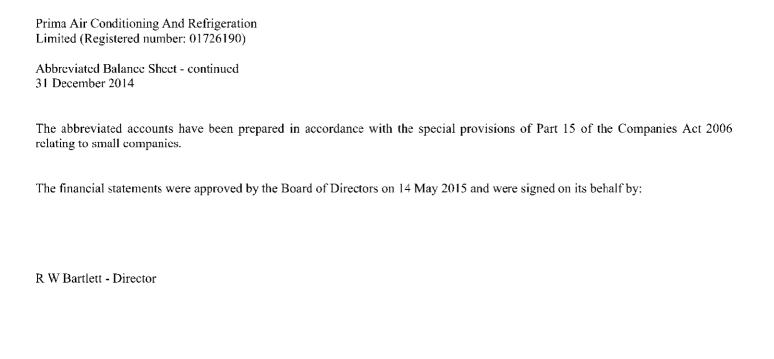
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
 - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections
- (b) each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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Prima Air Conditioning And Refrigeration Limited (Registered number: 01726190)

Notes to the Abbreviated Accounts for the Year Ended 31 December 2014

ACCOUNTING POLICIES 1.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance Fixtures and fittings - 25% on reducing balance Motor vehicles - 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2.

INTANGIBLE FIXED ASSETS	Total £
COST	
At I January 2014 and 31 December 2014	400,000
NET BOOK VALUE	
At 31 December 2014 At 31 December 2013	400,000 400,000

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3. TANGIBLE FIXED ASSETS

4.

TANGIBLE	FIXED ASSETS			Total
COST				£
At 1 January	2014			167,264
Additions	2011			16,877
Disposals				(1,841)
At 31 Decem	ber 2014			182,300
DEPRECIA	TION			
At 1 January				114,921
Charge for ye				15,286
Eliminated or				(1,755)
At 31 Decem				128,452
NET BOOK	VALUE			
At 31 Decem				53,848
At 31 Decem	ber 2013			52,343
CALLED U	P SHARE CAPITAL			
Allotted, issu	ed and fully paid:			
Number:	Class:	Nominal	2014	2013
		value:	£	£
500	Ordinary	£1	<u>1,650</u>	500
Allotted and	issued:			
Number:	Class:	Nominal	2014	2013
		value:	£	£
115,000	E Shares	1		<u>1,150</u>

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 1072 of the Companies Act 2006.