

**Registered Number 02535020**

**AGRICULTURAL AND MOBILE AIRCONDITIONING LIMITED**

**Abbreviated Accounts**

**30 November 2013**

**AGRICULTURAL AND MOBILE AIRCONDITIONING LIMITED****Abbreviated Balance Sheet as at 30 November 2013****Registered Number 02535020**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	36,573	26,605
		<u>36,573</u>	<u>26,605</u>
<b>Current assets</b>			
Stocks		228,241	239,225
Debtors		177,059	141,086
Cash at bank and in hand		311,840	262,383
		<u>717,140</u>	<u>642,694</u>
<b>Creditors: amounts falling due within one year</b>	3	(183,231)	(159,052)
<b>Net current assets (liabilities)</b>		<u>533,909</u>	<u>483,642</u>
<b>Total assets less current liabilities</b>		<u>570,482</u>	<u>510,247</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(9,279)	0
<b>Provisions for liabilities</b>		(5,677)	(3,106)
<b>Total net assets (liabilities)</b>		<u>555,526</u>	<u>507,141</u>
<b>Capital and reserves</b>			
Called up share capital	4	46,650	46,650
Share premium account		26,220	26,220
Profit and loss account		482,656	434,271
<b>Shareholders' funds</b>		<u>555,526</u>	<u>507,141</u>

- For the year ending 30 November 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2014

And signed on their behalf by:

**DWR Bruce, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2013**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

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

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off the assets over their estimated useful life

Plant & Machinery - 25% and 15% on reducing balance

**Valuation information and policy**

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

**Other accounting policies**

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 December 2012	180,515
Additions	21,410
Disposals	(3,820)
Revaluations	-
Transfers	-
At 30 November 2013	<u>198,105</u>
<b>Depreciation</b>	
At 1 December 2012	153,910
Charge for the year	11,442
On disposals	(3,820)
At 30 November 2013	<u>161,532</u>
<b>Net book values</b>	
At 30 November 2013	<u>36,573</u>
At 30 November 2012	<u>26,605</u>

**3 Creditors**

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Secured Debts	9,279	-

#### **4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
46,650 Ordinary shares of £1 each	46,650	46,650

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