

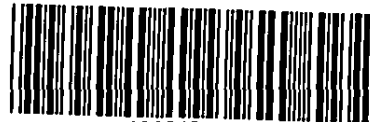
REGISTERED NUMBER: 3504098 (England and Wales)

Abbreviated Accounts for the Year Ended 28 February 2010

for

South East Air Conditioning Ltd

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COMPANIES HOUSE

South East Air Conditioning Ltd (Registered number: 3504098)

Contents of the Abbreviated Accounts
for the Year Ended 28 February 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

South East Air Conditioning Ltd

Company Information
for the Year Ended 28 February 2010

DIRECTOR:	KM Tester
SECRETARY:	Mark Law Registrars Limited
REGISTERED OFFICE:	15a High Street Battle East Sussex TN33 0AE
REGISTERED NUMBER:	3504098 (England and Wales)
ACCOUNTANTS:	MVL Business Services 15a High Street Battle East Sussex TN33 0AE
BANKERS:	Natwest Bank 7 High Street Crowborough East Sussex TN6 2PU

South East Air Conditioning Ltd (Registered number: 3504098)

Abbreviated Balance Sheet

28 February 2010

	Notes	28.2 10 £	£	28.2 09 £	£
FIXED ASSETS					
Tangible assets	2		14,731		9,163
CURRENT ASSETS					
Debtors		17,443		19,825	
Cash at bank		-		5,027	
		17,443		24,852	
CREDITORS					
Amounts falling due within one year		28,578		17,283	
NET CURRENT (LIABILITIES)/ASSETS			(11,135)		7,569
TOTAL ASSETS LESS CURRENT LIABILITIES			3,596		16,732
CREDITORS					
Amounts falling due after more than one year			7,667		-
NET (LIABILITIES)/ASSETS			(4,071)		16,732
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(4,073)		16,730
SHAREHOLDERS' FUNDS			(4,071)		16,732

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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 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.

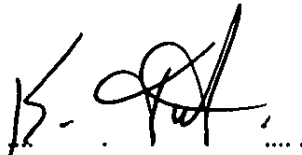
The notes form part of these abbreviated accounts

South East Air Conditioning Ltd (Registered number: 3504098)

Abbreviated Balance Sheet - continued
28 February 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 19/07/2010 . and were signed by



KM Tester - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2010

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis and for that reason, the company relies on the continuing support of its creditors

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

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2009	26,188
Additions	16,666
Disposals	(10,995)
At 28 February 2010	<u>31,859</u>
DEPRECIATION	
At 1 March 2009	17,027
Charge for year	4,911
Eliminated on disposal	(4,810)
At 28 February 2010	<u>17,128</u>
NET BOOK VALUE	
At 28 February 2010	<u>14,731</u>
At 28 February 2009	<u>9,161</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2010

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	28 2 10 £	28 2 09 £
2	Ordinary		<u>2</u>	<u>2</u>

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 28 February 2010 and 28 February 2009

	28 2 10 £	28 2 09 £
KM Tester		
Balance outstanding at start of year	(281)	-
Amounts advanced	4,354	-
Amounts repaid	(1,285)	-
Balance outstanding at end of year	<u>2,788</u>	<u>-</u>