

**REGISTERED NUMBER: 04318808 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 November 2018**

**for**

**Install Air Conditioning Limited**

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**for the Year Ended 30 November 2018**

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**Company Information**  
**for the Year Ended 30 November 2018**

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**DIRECTOR:** D V Darcy

**SECRETARY:** Mrs J Darcy

**REGISTERED OFFICE:** Horley Green House  
Horley Green Road  
Claremount  
Halifax  
West Yorkshire  
HX3 6AS

**REGISTERED NUMBER:** 04318808 (England and Wales)

**ACCOUNTANTS:** Horley Green Chartered Accountants  
Horley Green House  
Horley Green Road  
Claremount  
Halifax  
West Yorkshire  
HX3 6AS

**Balance Sheet**  
**30 November 2018**

	Notes	30.11.18 £	£	30.11.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		24,570		27,314
<b>CURRENT ASSETS</b>					
Debtors	5	52,890		49,103	
Cash at bank and in hand		<u>120,401</u>		<u>135,828</u>	
		173,291		184,931	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>44,624</u>		<u>60,250</u>	
<b>NET CURRENT ASSETS</b>			<u>128,667</u>		<u>124,681</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>153,237</u>		<u>151,995</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>153,235</u>		<u>151,993</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>153,237</u>		<u>151,995</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- a n d
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 January 2019 and were signed by:

D V Darcy - Director

**Notes to the Financial Statements  
for the Year Ended 30 November 2018****1. STATUTORY INFORMATION**

Install Air Conditioning Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the net amount receivable for goods supplied and services provided, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**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	- 15% on reducing balance
Office Equipment	- 15% on reducing balance
Motor Vehicles	- 25% on reducing balance
Computer Equipment	- 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Office Equipment</b>	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>COST</b>					
At 1 December 2017	14,196	2,462	27,614	5,787	50,059
Additions	-	-	-	669	669
At 30 November 2018	14,196	2,462	27,614	6,456	50,728
<b>DEPRECIATION</b>					
At 1 December 2017	10,175	1,733	5,706	5,131	22,745
Charge for year	603	109	2,370	331	3,413
At 30 November 2018	10,778	1,842	8,076	5,462	26,158
<b>NET BOOK VALUE</b>					
At 30 November 2018	3,418	620	19,538	994	24,570
At 30 November 2017	4,021	729	21,908	656	27,314

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.11.18</b>	<b>30.11.17</b>
	<b>£</b>	<b>£</b>
Trade Debtors	52,115	48,000
Prepayments	775	1,103
	<b>52,890</b>	<b>49,103</b>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 November 2018**

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**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.11.18</b>	30.11.17
	£	£
Trade Creditors	<b>2,208</b>	2,323
Tax	<b>27,710</b>	14,896
VAT	<b>10,500</b>	9,900
Directors' loan accounts	<b>2,743</b>	31,731
Accrued Expenses	<b>1,463</b>	1,400
	<b><u>44,624</u></b>	<u>60,250</u>

**7. RELATED PARTY DISCLOSURES**

The company is owned and controlled by Mr V Darcy.

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.