

Registered number 4583911

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Consolair Limited

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2013**

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**Consolair Limited**

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2013**

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**The company's registered number is 4583911**

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Consolair Limited

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Registered Number. 4583911

**BALANCE SHEET AT 30/09/2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	10,260	11,357
<b>CURRENT ASSETS</b>			
Stock		6,987	9,727
Debtors (amounts falling due within one year)	3	38,463	45,792
Cash at bank and in hand		13,703	27,229
		59,153	82,748
<b>CREDITORS. Amounts falling due within one year</b>		15,850	15,935
<b>NET CURRENT ASSETS</b>		43,303	66,813
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		53,563	78,170
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	59,200	59,200
Other reserves		59,200	59,200
Profit and loss account		(64,837)	(40,230)
<b>SHAREHOLDERS' FUNDS</b>		53,563	78,170

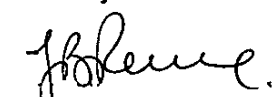
For the year ending 30/09/2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 18/12/2012 and signed on their behalf by



J Farr  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/09/2013**

**1 ACCOUNTING POLICIES**

**1a Basis Of Accounting**

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

**1b Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

**1c Depreciation**

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

Plant and Machinery	18%
Commercial Vehicles	18%

**1d Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks

**1e Taxation**

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted

**1f Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

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**Consolair Limited**

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**2 TANGIBLE FIXED ASSETS**

	Plant and Machinery £	Commercial Vehicles £	Total £
<b>Cost</b>			
At 01/10/2012	10,623	10,701	21,324
Additions	1,157	-	1,157
At 30/09/2013	<u>11,780</u>	<u>10,701</u>	<u>22,481</u>
<b>Depreciation</b>			
At 01/10/2012	4,883	5,085	9,968
For the year	1,242	1,011	2,253
At 30/09/2013	<u>6,125</u>	<u>6,096</u>	<u>12,221</u>
<b>Net Book Amounts</b>			
At 30/09/2013	<u>5,655</u>	<u>4,605</u>	<u>10,260</u>
At 30/09/2012	<u>5,740</u>	<u>5,616</u>	<u>11,356</u>

**3 DEBTORS**

	2013 £	2012 £
Amounts falling due within one year		
Trade debtors	38,463	41,528
Other debtors	-	4,264
	<u>38,463</u>	<u>45,792</u>

**4 SHARE CAPITAL**

	2013 £	2012 £
<b>Allotted, issued and fully paid.</b>		
59200 Ordinary shares of £ 1 each	<u>59,200</u>	<u>59,200</u>