

Registration number 4848864

A & M Cooling Services Limited

Abbreviated accounts

for the year ended 31 July 2008

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A & M Cooling Services Limited

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A & M Cooling Services Limited

Accountants' report on the unaudited financial statements to the directors of
A & M Cooling Services Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2008 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Ilyas Patel

Ilyas Patel Limited
Chartered Certified Accountants
34 Watling Street Road
Fulwood
Preston
PR2 8BP

Date:

13th Jan 2009

A & M Cooling Services Limited

Abbreviated balance sheet
as at 31 July 2008

	Notes	2008		2007	
		£	£	£	£
Fixed assets					
Intangible assets	2		22,500		24,000
Tangible assets	2		3,510		4,680
			<u>26,010</u>		<u>28,680</u>
Current assets					
Debtors		27,044		37,846	
Cash at bank and in hand		18,795		4,103	
		<u>45,839</u>		<u>41,949</u>	
Creditors: amounts falling due within one year		<u>(23,136)</u>		<u>(26,618)</u>	
Net current assets			<u>22,703</u>		<u>15,331</u>
Net assets			<u>48,713</u>		<u>44,011</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			48,711		44,009
Shareholders' funds			<u>48,713</u>		<u>44,011</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

A & M Cooling Services Limited

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4)
for the year ended 31 July 2008

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2008 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on and signed on its behalf by

Michael Baines
Director

Michael Baines

The notes on pages 4 to 5 form an integral part of these financial statements.

A & M Cooling Services Limited

Notes to the abbreviated financial statements **for the year ended 31 July 2008**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of - years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% Reducing Balance
Motor vehicles	- 25% Reducing Balance

1.5. Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 August 2007	30,000	12,634	42,634
At 31 July 2008	30,000	12,634	42,634
Depreciation and Provision for diminution in value			
At 1 August 2007	6,000	7,953	13,953
Charge for year	1,500	1,171	2,671
At 31 July 2008	7,500	9,124	16,624
Net book values			
At 31 July 2008	22,500	3,510	26,010
At 31 July 2007	24,000	4,681	28,681

A & M Cooling Services Limited

Notes to the abbreviated financial statements
for the year ended 31 July 2008

..... continued

3. Share capital

2008
£

2007
£

Authorised

2 Ordinary shares of £1 each

2

2

Allotted, called up and fully paid

2 Ordinary shares of £1 each

2

2