

Registered Number 04942400

B & H SERVICES AIR CONDITIONING LIMITED

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	88,411	91,316
		<u>88,411</u>	<u>91,316</u>
Current assets			
Debtors		356,797	199,293
Cash at bank and in hand		580	26,473
		<u>357,377</u>	<u>225,766</u>
Creditors: amounts falling due within one year		(420,144)	(229,745)
Net current assets (liabilities)		<u>(62,767)</u>	<u>(3,979)</u>
Total assets less current liabilities		<u>25,644</u>	<u>87,337</u>
Provisions for liabilities		(8,140)	(12,940)
Total net assets (liabilities)		<u>17,504</u>	<u>74,397</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		17,404	74,297
Shareholders' funds		<u>17,504</u>	<u>74,397</u>

- For the year ending 31 October 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 28 July 2014

And signed on their behalf by:

Mr Robert Dale Harris, Director

Notes to the Abbreviated Accounts for the period ended 31 October 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 amounts chargeable in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows: Plant and machinery -25% on the reducing balance basis.

2 Tangible fixed assets

	£
Cost	
At 1 November 2012	155,378
Additions	46,787
Disposals	(35,950)
Revaluations	-
Transfers	-
At 31 October 2013	<u>166,215</u>
Depreciation	
At 1 November 2012	64,062
Charge for the year	29,470
On disposals	(15,728)
At 31 October 2013	<u>77,804</u>
Net book values	
At 31 October 2013	<u>88,411</u>
At 31 October 2012	<u>91,316</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

The company is controlled by Mr and Mrs Harris by virtue of their shareholdings.

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the Companies Act 2006.