

COMPANY REGISTRATION NUMBER 5854964

ABBNEYWOOD AIR CONDITIONING LTD

ABBREVIATED ACCOUNTS

30 JUNE 2010

(



INGLE & CO.

Accountants

339 Two Mile Hill Road

Kingswood

Bristol BS15 1AN

ABBNEYWOOD AIR CONDITIONING LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2010

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ABBNEYWOOD AIR CONDITIONING LTD

ABBREVIATED BALANCE SHEET

30 JUNE 2010

	Note	2010 £	£	2009 £	£
FIXED ASSETS	2				
Tangible assets			461		229
CURRENT ASSETS					
Debtors		22,996		12,625	
Cash at bank and in hand		<u>3,726</u>		<u>-</u>	
		26,722		12,625	
CREDITORS: Amounts falling due within one year		<u>25,534</u>		<u>10,891</u>	
NET CURRENT ASSETS			<u>1,188</u>		<u>1,734</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,649</u>		<u>1,963</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		2		2
Profit and loss account			<u>1,647</u>		<u>1,961</u>
SHAREHOLDERS' FUNDS			<u>1,649</u>		<u>1,963</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 22/12/10, and are signed on their behalf by


MR G FRY


MR M G WILLIAMS

ABBNEYWOOD AIR CONDITIONING LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2010

1. ACCOUNTING POLICIES**Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 15%

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2009	269
Additions	<u>313</u>
At 30 June 2010	<u>582</u>
DEPRECIATION	
At 1 July 2009	40
Charge for year	<u>81</u>
At 30 June 2010	<u>121</u>
NET BOOK VALUE	
At 30 June 2010	<u>461</u>
At 30 June 2009	<u>229</u>

ABBNEYWOOD AIR CONDITIONING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2010

3. SHARE CAPITAL

Authorised share capital:

	2010	2009
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

ABBNEYWOOD AIR CONDITIONING LTD

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF ABBNEYWOOD AIR
CONDITIONING LTD**

YEAR ENDED 30 JUNE 2010

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 30 June 2010, set out on pages 1 to 3

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

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Kingswood
Bristol BS15 1AN

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