

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 July 2014**  
**for**  
**A A Cooling Limited**



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for the Year Ended 31 July 2014

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**A A Cooling Limited**

**Company Information  
for the Year Ended 31 July 2014**

**DIRECTORS:**

R I Robotham  
Mrs A Hudson  
R Hudson

**SECRETARY:**

Mrs A Hudson

**REGISTERED OFFICE:**

Unit 8  
Parchfields Enterprise Park  
Rugeley  
Staffordshire  
WS15 3HB

**REGISTERED NUMBER:**

05883293 (England and Wales)

**ACCOUNTANTS:**

Colin Meager & Co. Limited  
Chartered Accountants  
Regent Court  
68 Caroline Street  
Jewellery Quarter  
Birmingham  
West Midlands  
B3 1UG

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
A A Cooling Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A A Cooling Limited for the year ended 31 July 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of A A Cooling Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A A Cooling Limited and state those matters that we have agreed to state to the Board of Directors of A A Cooling Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A A Cooling Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A A Cooling Limited. You consider that A A Cooling Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A A Cooling Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Colin Meager & Co. Limited*

Colin Meager & Co. Limited  
Chartered Accountants  
Regent Court  
68 Caroline Street  
Jewellery Quarter  
Birmingham  
West Midlands  
B3 1UG

Date: ..... *3rd December 2014* .....

Abbreviated Balance Sheet  
31 July 2014

	Notes	31.7.14 £	£	31.7.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		17,067		9,598
<b>CURRENT ASSETS</b>					
Debtors		58,179		40,152	
Cash at bank and in hand		27,304		15,222	
		<u>85,483</u>		<u>55,374</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>43,327</u>		<u>41,563</u>	
<b>NET CURRENT ASSETS</b>			<u>42,156</u>		<u>13,811</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>59,223</u>		<u>23,409</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>5,110</u>		<u>1,833</u>
<b>NET ASSETS</b>			<u><u>54,113</u></u>		<u><u>21,576</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>54,013</u>		<u>21,476</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>54,113</u></u>		<u><u>21,576</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and 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.

A A Cooling Limited (Registered number: 05883293)

Abbreviated Balance Sheet - continued  
31 July 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 November 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'R I Robotham', written over a horizontal line.

R I Robotham - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2014

1. ACCOUNTING POLICIES

**Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles - 25% on reducing balance  
Computer equipment - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2013	13,266
Additions	17,950
Disposals	(11,995)
	<hr/>
At 31 July 2014	19,221
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<b>DEPRECIATION</b>	
At 1 August 2013	3,668
Charge for year	3,423
Eliminated on disposal	(4,937)
	<hr/>
At 31 July 2014	2,154
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<b>NET BOOK VALUE</b>	
At 31 July 2014	17,067
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At 31 July 2013	9,598
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Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
33	A Shares	£1	33	100
33	B Shares	£1	33	-
34	C Shares	£1	34	-
			<u>100</u>	<u>100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the company owed the directors £9,965.