

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2015

for

A A Cooling Limited

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for the Year Ended 31 July 2015**

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A A Cooling Limited

**Company Information
for the Year Ended 31 July 2015**

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 2015 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.

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. 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: *14th October 2015*

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	31.7.14 £
FIXED ASSETS			
Tangible assets	2	12,801	17,067
CURRENT ASSETS			
Debtors		32,119	58,179
Cash at bank and in hand		48,923	27,304
		<u>81,042</u>	<u>85,483</u>
CREDITORS			
Amounts falling due within one year		42,888	43,327
NET CURRENT ASSETS		<u>38,154</u>	<u>42,156</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,955</u>	<u>59,223</u>
CREDITORS			
Amounts falling due after more than one year		2,409	5,110
NET ASSETS		<u>48,546</u>	<u>54,113</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		48,446	54,013
SHAREHOLDERS' FUNDS		<u>48,546</u>	<u>54,113</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

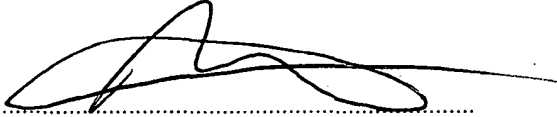
The directors acknowledge their responsibilities for:

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

Abbreviated Balance Sheet - continued
31 July 2015

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 13th October 2015 and were signed on its behalf by:

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

R I Robotham - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

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 £
COST	
At 1 August 2014 and 31 July 2015	19,221
DEPRECIATION	
At 1 August 2014	2,154
Charge for year	4,266
At 31 July 2015	6,420
NET BOOK VALUE	
At 31 July 2015	12,801
At 31 July 2014	17,067

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
33	A Shares	£1	33	33
33	B Shares	£1	33	33
34	C Shares	£1	34	34
			<u>100</u>	<u>100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the company owed the directors £9,494.