

ROC - SIGN & RETURN

REGISTERED NUMBER: 5929316 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009
FOR
A.B.N. CLIMATE CONTROL LIMITED

THURSDAY



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COMPANIES HOUSE

A.B.N. CLIMATE CONTROL LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A.B.N. CLIMATE CONTROL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2009

DIRECTOR: A L Holdgate

SECRETARY: D F Macpherson

REGISTERED OFFICE: Turnpike House
1208/1210 London Road
Leigh on Sea
Essex
SS9 2UA

REGISTERED NUMBER: 5929316 (England and Wales)

ACCOUNTANTS: Segrave & Partners
Chartered Accountants
Turnpike House
1208/1210 London Road
Leigh on Sea
Essex
SS9 2UA

A.B.N. CLIMATE CONTROL LIMITED

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2009

	2009 £	2008 £
CURRENT ASSETS		
Stocks	22,399	25,114
Debtors	1,380	2,129
Cash at bank	123	229
	<u>23,902</u>	<u>27,472</u>
CREDITORS		
Amounts falling due within one year	21,555	24,079
	<u>21,555</u>	<u>24,079</u>
NET CURRENT ASSETS	<u>2,347</u>	<u>3,393</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,347</u>	<u>3,393</u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account	2,346	3,392
	<u>2,347</u>	<u>3,393</u>
SHAREHOLDERS' FUNDS	<u>2,347</u>	<u>3,393</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director on 11 December 2009 and were signed by:



A L Holdgate - Director

The notes form part of these abbreviated accounts

A.B.N. CLIMATE CONTROL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax has been calculated, but the amount involved is not significant enough to materially affect the financial statements, and therefore no provision has been made.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
1	Ordinary	£1	<u>1</u>	<u>1</u>