

REGISTERED NUMBER: 05950784 (England and Wales)

Abbreviated Accounts for the Year Ended 30 September 2015

for

A & S Cooling Ltd

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for the Year Ended 30 September 2015**

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A & S Cooling Ltd
Company Information
for the Year Ended 30 September 2015

DIRECTOR: N L Kennett

SECRETARY:

REGISTERED OFFICE: 144 Mackie Avenue
Brighton
East Sussex
BN1 8SB

REGISTERED NUMBER: 05950784 (England and Wales)

ACCOUNTANTS: AC TAX SERVICES
144 Mackie Avenue
Brighton
East Sussex
BN1 8SB

BANKERS: Lloyds TSB
74-78 Church Road
Hove
East Sussex
BN3 2EE

A & S Cooling Ltd (Registered number: 05950784)

**Abbreviated Balance Sheet
30 September 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Intangible assets	2		2,500		5,000
Tangible assets	3		<u>17,410</u>		<u>1,714</u>
			19,910		6,714
CURRENT ASSETS					
Stocks		-		1,750	
Debtors		39,693		19,782	
Cash at bank		<u>36,699</u>		<u>36,699</u>	
		76,392		58,231	
CREDITORS					
Amounts falling due within one year		<u>47,207</u>		<u>48,581</u>	
NET CURRENT ASSETS			<u>29,185</u>		<u>9,650</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>49,095</u>		<u>16,364</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>48,995</u>		<u>16,264</u>
SHAREHOLDERS' FUNDS			<u>49,095</u>		<u>16,364</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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
- (b) 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 notes form part of these abbreviated accounts

A & S Cooling Ltd (Registered number: 05950784)

**Abbreviated Balance Sheet - continued
30 September 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 director on 4 March 2016 and were signed by:

N L Kennett - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

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

Hire purchase and leasing commitments

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

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>25,000</u>
AMORTISATION	
At 1 October 2014	20,000
Amortisation for year	<u>2,500</u>
At 30 September 2015	<u>22,500</u>
NET BOOK VALUE	
At 30 September 2015	<u>2,500</u>
At 30 September 2014	<u>5,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	8,968
Additions	<u>18,000</u>
At 30 September 2015	<u>26,968</u>
DEPRECIATION	
At 1 October 2014	7,254
Charge for year	<u>2,304</u>
At 30 September 2015	<u>9,558</u>
NET BOOK VALUE	
At 30 September 2015	<u>17,410</u>
At 30 September 2014	<u>1,714</u>

A & S Cooling Ltd (Registered number: 05950784)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

A & S Cooling Ltd

**Report of the Accountants to the Director of
A & S Cooling Ltd**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 set out on pages two to six and you consider that the company is exempt from an audit.

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

AC TAX SERVICES
144 Mackie Avenue
Brighton
East Sussex
BN1 8SB

4 March 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.