

**REGISTERED NUMBER: 05950784 (England and Wales)**

**Abbreviated Accounts for the Year Ended 30 September 2014**

**for**

**A & S Cooling Ltd**

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for the Year Ended 30 September 2014**

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**A & S Cooling Ltd**

**Company Information  
for the Year Ended 30 September 2014**

**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 2014**

	Notes	30.9.14 £	£	30.9.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		5,000		7,500
Tangible assets	3		<u>1,714</u>		<u>2,285</u>
			6,714		9,785
<b>CURRENT ASSETS</b>					
Stocks		1,750		2,500	
Debtors		19,782		21,998	
Cash at bank		<u>36,699</u>		-	
		58,231		24,498	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>48,581</u>		<u>26,826</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>9,650</u>		<u>(2,328)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,364		7,457
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		1,451
<b>NET ASSETS</b>			<u>16,364</u>		<u>6,006</u>

The notes form part of these abbreviated accounts

**A & S Cooling Ltd (Registered number: 05950784)**

**Abbreviated Balance Sheet - continued**  
**30 September 2014**

	Notes	30.9.14 £	£	30.9.13 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>16,264</u>		<u>5,906</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>16,364</u>		<u>6,006</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 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 March 2015 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 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.

**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 2014**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013	
and 30 September 2014	<u>25,000</u>
<b>AMORTISATION</b>	
At 1 October 2013	17,500
Amortisation for year	<u>2,500</u>
At 30 September 2014	<u>20,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>5,000</u>
At 30 September 2013	<u>7,500</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013	
and 30 September 2014	<u>8,968</u>
<b>DEPRECIATION</b>	
At 1 October 2013	6,683
Charge for year	<u>571</u>
At 30 September 2014	<u>7,254</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>1,714</u>
At 30 September 2013	<u>2,285</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
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 five) 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 2014 set out on pages two to five 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

11 March 2015

This page does not form part of the abbreviated accounts



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