COMPANY REGISTRATION NUMBER 06151142

A & D AIRCONDITIONING LIMITED

ABBREVIATED ACCOUNTS

31 MARCH 2009

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COMPANIES HOUSE

A & D AIRCONDITIONING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2009

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A & D AIRCONDITIONING LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2009

	Note	31 Mar 09 £	31 Mar 08 £
FIXED ASSETS	2		
Tangible assets		4,438	5,707
CURRENT ASSETS			
Debtors		9,783	15,151
Cash at bank		6,443	401
		16,226	15,552
CREDITORS: Amounts falling due within one year		13,766	15,972
NET CURRENT ASSETS/(LIABILITIES)		2,460	(420)
TOTAL ASSETS LESS CURRENT LIABILITIES		6,898	5,287
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		6,896	5,285
SHAREHOLDERS' FUNDS		6,898	5,287

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 16/9/09

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MR D BUTT

The notes on pages 2 to 3 form part of these financial statements.

A & D AIRCONDITIONING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	-	25% written down value
Equipment	-	15% written down value

Stocks

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

A & D AIRCONDITIONING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2009

2. FIXED ASSETS

	Motor Vehicles £	Equipment £	Total £
COST			
At 1 April 2008	5,495	2,118	7,613
Additions	-	-	-
Disposals	-	-	-
At 31 March 2009	**5,495**	**1,868**	**7,363**
DEPRECIATION			
At 1 April 2008	1,374	282	1,656
Charge for the period	**1,030**	**239**	**1,269**
At 31 March 2009	**2,404**	**521**	**2,925**
NET BOOK VALUE			
At 31 March 2009	**3,091**	**1,347**	**4,438**
At 31 March 2008	4,121	1,586	5,707

3. SHARE CAPITAL

Authorised share capital:

	31 Mar 09 £	31 Mar 08 £
1,000 Ordinary shares of £1 each	**1,000**	**1,000**

Allotted, called up and fully paid:

	No	£	No	£
Ordinary shares of £1 each	**2**	**2**	**2**	**2**