

**A & D AIRCONDITIONING  
LIMITED**

**ABBREVIATED ACCOUNTS**

**31 MARCH 2010**

THURSDAY



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18/11/2010

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COMPANIES HOUSE

# **A & D AIRCONDITIONING LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2010**

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# A & D AIRCONDITIONING LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2010

	Note	31 Mar 10 £	31 Mar 09 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>4,438</u>	<u>4,438</u>
<b>CURRENT ASSETS</b>			
Debtors		9,783	9,783
Cash at bank		<u>6,443</u>	<u>6,443</u>
		16,226	16,226
<b>CREDITORS: Amounts falling due within one year</b>		<u>13,766</u>	<u>13,766</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>2,460</u>	<u>2,460</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,898</u>	<u>6,898</u>
 <b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	2	2
Profit and loss account		<u>6,896</u>	<u>6,896</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>6,898</u>	<u>6,898</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on



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 2010**

### **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 April 2008)

#### **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 2010**

**2. FIXED ASSETS**

	<b>Motor Vehicles £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>COST</b>			
At 1 April 2009	5,495	1,868	7,363
Additions	-	-	-
Disposals	-	-	-
<b>At 31 March 2010</b>	<b><u>5,495</u></b>	<b><u>1,868</u></b>	<b><u>7,363</u></b>
<b>DEPRECIATION</b>			
At 1 April 2009	2,404	521	2,925
Charge for the period	<u>773</u>	<u>202</u>	<u>975</u>
<b>At 31 March 2010</b>	<b><u>3,177</u></b>	<b><u>723</u></b>	<b><u>3,900</u></b>
<b>NET BOOK VALUE</b>			
<b>At 31 March 2010</b>	<b><u>2,318</u></b>	<b><u>1,145</u></b>	<b><u>3,463</u></b>
At 31 March 2009	<u>3,091</u>	<u>1,347</u>	<u>4,438</u>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>