

**Registration number 6259448**

**Air Conditioning & Mechanical Limited**

**Abbreviated accounts**

**for the period ended 31 May 2008**

FRIDAY



\*A1IN45LA\*

A40

12/12/2008

326

COMPANIES HOUSE

## **Air Conditioning & Mechanical Limited**

### **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

**Air Conditioning & Mechanical Limited**

**Accountants' report to the Director on the  
unaudited financial statements of Air Conditioning & Mechanical Limited**

In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 31 May 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**David Howard**  
**Chartered Accountants**

David Howard 20-11-08

**1 Park Road**  
**Hampton Wick**  
**Kingston upon Thames**  
**Surrey**  
**KT1 4AS**

**Air Conditioning & Mechanical Limited**

**Abbreviated balance sheet  
as at 31 May 2008**

	Notes	31/05/08	
		£	£
<b>Fixed assets</b>			
Tangible assets	2		574
<b>Current assets</b>			
Debtors		10,364	
Cash at bank and in hand		67,725	
		<u>78,089</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(55,886)</u>	
<b>Net current assets</b>			<u>22,203</u>
<b>Total assets less current liabilities</b>			<u>22,777</u>
<b>Net assets</b>			<u><u>22,777</u></u>
<b>Capital and reserves</b>			
Called up share capital	3		1
Profit and loss account			<u>22,776</u>
<b>Shareholders' funds</b>			<u><u>22,777</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Air Conditioning & Mechanical Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the period ended 31 May 2008**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 May 2008 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board and signed on its behalf by

Mr M Cox  
Director  
Date:

M.P. Cox  
25/11/08

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Notes to the abbreviated financial statements  
for the period ended 31 May 2008**

### 1.1. Accounting convention

## 1.2. Turnover

### 1.3. Tangible fixed assets and depreciation

Fixtures, fittings  
and equipment - 25% straight line

Financial instruments are classified and accounted for, according to the substance of contractual arrangement, as either financial assets, financial liabilities or equity instruments, as defined in FRS 25, Financial Instruments: Disclosure and Presentation. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

<b>2. Fixed assets</b>	<b>Tangible fixed assets</b>
<b>Cost</b>	<b>£</b>
Additions	765
At 31 May 2008	765
<b>Depreciation</b>	
Charge for period	191
At 31 May 2008	191
<b>Net book value</b>	
At 31 May 2008	574

**Air Conditioning & Mechanical Limited**

**Notes to the abbreviated financial statements  
for the period ended 31 May 2008**

..... continued

<b>3. Share capital</b>	<b>31/05/08 £</b>
<b>Authorised</b>	
100 Ordinary shares of £1 each	100
100 Ordinary A shares of £1 each	100
100 Ordinary B shares of £1 each	100
	<u>300</u>
<b>Allotted, called up and fully paid</b>	
1 Ordinary shares of £1 each	1
- Ordinary A shares of £1 each	-
- Ordinary B shares of £1 each	-
	<u>1</u>
<b>Equity Shares</b>	
1 Ordinary shares of £1 each	1
- Ordinary A shares of £1 each	-
- Ordinary B shares of £1 each	-
	<u>-</u>