

Registration number 6259448

Air Conditioning & Mechanical Limited

Abbreviated accounts

for the year ended 31 May 2011

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Air Conditioning & Mechanical Limited

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Air Conditioning & Mechanical Limited

**Chartered 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 2006, 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 year ended 31 May 2011 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 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

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

16/8/2011

**David Howard
Chartered Accountants**

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

Air Conditioning & Mechanical Limited

Abbreviated balance sheet as at 31 May 2011

		2011	2010
	Notes	£	£
Fixed assets			
Tangible assets	2	303	645
Current assets			
Debtors		9,850	6,897
Cash at bank and in hand		144,710	133,197
		<u>154,560</u>	<u>140,094</u>
Creditors: amounts falling due within one year		<u>(108,561)</u>	<u>(91,788)</u>
Net current assets		<u>45,999</u>	<u>48,306</u>
Total assets less current liabilities		<u>46,302</u>	<u>48,951</u>
Net assets		<u>46,302</u>	<u>48,951</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		46,301	48,950
Shareholders' funds		<u>46,302</u>	<u>48,951</u>

The director's statements required by Sections 475(2) and (3) 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 Sections 475(2) and (3)
for the year ended 31 May 2011**

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

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

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



Mr M Cox

Director

Date: 16/8/2011

Registration number 6259448

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

Air Conditioning & Mechanical Limited

Notes to the abbreviated financial statements for the year ended 31 May 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% straight line
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1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

1.5. Financial instruments

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

Air Conditioning & Mechanical Limited

Notes to the abbreviated financial statements for the year ended 31 May 2011

continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 June 2010	1,369	
At 31 May 2011	<u>1,369</u>	
Depreciation		
At 1 June 2010	724	
Charge for year	<u>342</u>	
At 31 May 2011	<u>1,066</u>	
Net book values		
At 31 May 2011	<u>303</u>	
At 31 May 2010	<u>645</u>	
3. Share capital	2011 £	2010 £
Authorised		
100 Ordinary shares of £1 each	100	
100 Ordinary A shares of £1 each	100	
100 Ordinary B shares of £1 each	<u>100</u>	
	<u>300</u>	
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	