

**Abbreviated Accounts for the Year Ended 31 March 2012**

**for**

**ABW Air Conditioning Ltd**

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13/12/2012

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COMPANIES HOUSE

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**for the Year Ended 31 March 2012**

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**ABW Air Conditioning Ltd**  
**Company Information**  
**for the Year Ended 31 March 2012**

**DIRECTORS:**

L L Breslan  
G D Wilson

**SECRETARY:**

L L Breslan

**REGISTERED OFFICE:**

2 Paynesford Mews  
Newton Abbot  
Devon  
TQ12 2PB

**REGISTERED NUMBER:**

6323671 (England and Wales)

**ACCOUNTANT:**

Mr K J Pnscott  
6 Ogwell End Drive  
Ogwell  
Newton Abbot  
Devon  
TQ12 6FB

**ABW Air Conditioning Ltd (Registered number: 6323671)**

**Abbreviated Balance Sheet**

**31 March 2012**

	Notes	31.3.12 £	£	31 3 11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		60,000		60,000
Tangible assets	3		18,408		4,481
			<u>78,408</u>		<u>64,481</u>
<b>CURRENT ASSETS</b>					
Stocks		5,000		5,000	
Debtors		97,837		128,103	
		<u>102,837</u>		<u>133,103</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		116,304		146,413	
		<u>116,304</u>		<u>146,413</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(13,467)</u>		<u>(13,310)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>64,941</u>		<u>51,171</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			10,254		-
			<u>10,254</u>		<u>-</u>
<b>NET ASSETS</b>			<u>54,687</u>		<u>51,171</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			54,587		51,071
			<u>54,687</u>		<u>51,171</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>54,687</u>		<u>51,171</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 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 notes form part of these abbreviated accounts

**ABW Air Conditioning Ltd (Registered number: 6323671)**

**Abbreviated Balance Sheet - continued**  
**31 March 2012**

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 Board of Directors on 10-12-2012 and were signed on its behalf by

Director   
LEE BRESLAN

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2012**

**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

**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                      -    15% 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

**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

**2 INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2011	
and 31 March 2012	<b>60,000</b>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<b>60,000</b>
At 31 March 2011	<b>60,000</b>

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2011	<b>10,707</b>
Additions	<b>15,545</b>
At 31 March 2012	<b>26,252</b>
<b>DEPRECIATION</b>	
At 1 April 2011	<b>6,226</b>
Charge for year	<b>1,618</b>
At 31 March 2012	<b>7,844</b>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<b>18,408</b>
At 31 March 2011	<b>4,481</b>

**ABW Air Conditioning Ltd (Registered number: 6323671)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2012**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	31.3.12 £	31 3 11 £
100	Ordinary	1	<u>100</u>	<u>100</u>