

Registered Number 06323671

ABW AIR CONDITIONING LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets	1	60,000	60,000
Tangible assets	2	7,390	8,694
		<u>67,390</u>	<u>68,694</u>
Current assets			
Stocks		5,000	5,000
Debtors		123,916	285,676
		<u>128,916</u>	<u>290,676</u>
Creditors: amounts falling due within one year		<u>(196,095)</u>	<u>(356,010)</u>
Net current assets (liabilities)		<u>(67,179)</u>	<u>(65,334)</u>
Total assets less current liabilities		<u>211</u>	<u>3,360</u>
Total net assets (liabilities)		<u>211</u>	<u>3,360</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		111	3,260
Shareholders' funds		<u>211</u>	<u>3,360</u>

- For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 December 2017

And signed on their behalf by:

Mr Gregg Wilson, Director

Mr Lee Leslie Breslan, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Intangible fixed assets

	£
Cost	
At 1 April 2016	60,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>60,000</u>
Amortisation	
At 1 April 2016	-
Charge for the year	-
On disposals	-
At 31 March 2017	<u>-</u>
Net book values	
At 31 March 2017	<u>60,000</u>
At 31 March 2016	<u>60,000</u>

2 Tangible fixed assets

	£
Cost	
At 1 April 2016	26,252
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>26,252</u>
Depreciation	
At 1 April 2016	17,558
Charge for the year	1,304
On disposals	-
At 31 March 2017	<u>18,862</u>
Net book values	
At 31 March 2017	<u>7,390</u>
At 31 March 2016	<u>8,694</u>

3 Accounting Policies

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied

and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods, the amount of revenue can be measured reliably, it is probable that the associated economic benefits will flow to the entity and the cost incurred or to be incurred in respect of the transactions can be measured reliably.

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