

Company Registration No. 06364305 (England and Wales)

**OASIS AIR CONDITIONING (NORTH EAST) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2013**



# **OASIS AIR CONDITIONING (NORTH EAST) LIMITED**

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# OASIS AIR CONDITIONING (NORTH EAST) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,041		-
<b>Current assets</b>					
Debtors		746		-	
Cash at bank and in hand		19,313		1	
		<u>20,059</u>		<u>1</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(75,439)</u>		<u>-</u>	
<b>Net current (liabilities)/assets</b>			(55,380)		1
<b>Total assets less current liabilities</b>			<u>(54,339)</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(54,340)</u>		<u>-</u>
<b>Shareholders' funds</b>			<u>(54,339)</u>		<u>1</u>

For the financial year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 21.01.2014



Mr G J Tranter  
Director

Company Registration No. 06364305

# OASIS AIR CONDITIONING (NORTH EAST) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment                      25% straight line

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 May 2012	-
Additions	1,351
	<hr/>
At 30 April 2013	1,351
	<hr/>
<b>Depreciation</b>	
At 1 May 2012	-
Charge for the year	310
	<hr/>
At 30 April 2013	310
	<hr/>
<b>Net book value</b>	
At 30 April 2013	1,041
	<hr/> <hr/>

### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1
	<hr/> <hr/>	<hr/> <hr/>

# **OASIS AIR CONDITIONING (NORTH EAST) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 30 APRIL 2013***

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### **4 Ultimate parent company**

Throughout the year the company was controlled by the directors of the ultimate parent company Oasis Air Conditioning (Holdings) Limited