

# **ABEY AIR CONDITIONING LIMITED**

**Company Registration Number:  
06681133 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **ABEY AIR CONDITIONING LIMITED**

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# **ABEY AIR CONDITIONING LIMITED**

## **Company Information**

**for the Period Ended 31 March 2017**

**Registered office:**

47  
Newdown Road  
South Park Industrial Estate  
Scunthorpe  
DN17 2TX

**Company Registration Number:**

06681133 (England and Wales)

# ABEY AIR CONDITIONING LIMITED

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Intangible assets:	2	10,900	11,400
Tangible assets:	3	283,410	225,479
<b>Total fixed assets:</b>		<u>294,310</u>	<u>236,879</u>
<b>Current assets</b>			
Stocks:		43,000	43,000
Debtors:		499,056	398,623
Cash at bank and in hand:		132,771	39,507
<b>Total current assets:</b>		<u>674,827</u>	<u>481,130</u>
Creditors: amounts falling due within one year:		( 371,558 )	( 209,167 )
<b>Net current assets (liabilities):</b>		<u>303,269</u>	<u>271,963</u>
Total assets less current liabilities:		597,579	508,842
Creditors: amounts falling due after more than one year:		( 194,557 )	( 120,863 )
Provision for liabilities:			( 9,986 )
<b>Total net assets (liabilities):</b>		<u>403,022</u>	<u>377,993</u>

The notes form part of these financial statements

# ABEY AIR CONDITIONING LIMITED

## Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>102</b>	102
Profit and loss account:		<b>402,920</b>	377,891
<b>Shareholders funds:</b>		<b>403,022</b>	377,993

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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 28 September 2017**

**And Signed On Behalf Of The Board By:**

Name: Michael Abey

Status: Director

The notes form part of these financial statements

# **ABEY AIR CONDITIONING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

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.

# ABEY AIR CONDITIONING LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 2. Intangible assets

	Total
<b>Cost</b>	£
At 01 April 2016	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<b>30,000</b>
<b>Amortisation</b>	
Amortisation at 01 April 2016	18,600
Charge for year	500
On disposals	-
Other adjustments	-
Amortisation at 31 March 2017	<b>19,100</b>
<b>Net book value</b>	
Net book value at 31 March 2017	<b>10,900</b>
Net book value at 31 March 2016	<b>11,400</b>

# ABEY AIR CONDITIONING LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2016	291,498
Additions	84,447
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<b>375,945</b>
<b>Depreciation</b>	
At 01 April 2016	66,019
Charge for year	26,516
On disposals	-
Other adjustments	-
At 31 March 2017	<b>92,535</b>
<b>Net book value</b>	
At 31 March 2017	<b>283,410</b>
At 31 March 2016	<b>225,479</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.