

Registered Number 07027309

A & S Cooling Services Limited

Abbreviated Accounts

31 March 2012

A & S Cooling Services Limited

Registered Number 07027309

Company Information

Registered Office:

10 Fifers Lane
Old Catton
Norwich
Norfolk
NR6 7AF

Reporting Accountants:

Brown & Co Accountants

Brookside Cottage
Silfield Street
Silfield
Wymondham
Norfolk
NR18 9NS

A & S Cooling Services Limited

Registered Number 07027309

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	46,805	37,095
		<u>46,805</u>	<u>37,095</u>
Current assets			
Stocks		27,838	0
Debtors		323,068	114,344
Cash at bank and in hand		339,933	177,612
Total current assets		<u>690,839</u>	<u>291,956</u>
Creditors: amounts falling due within one year		(333,153)	(117,449)
Net current assets (liabilities)		357,686	174,507
Total assets less current liabilities		<u>404,491</u>	<u>211,602</u>
Total net assets (liabilities)		<u>404,491</u>	<u>211,602</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		404,391	211,502
Shareholders funds		<u>404,491</u>	<u>211,602</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 July 2012

And signed on their behalf by:

Mr D J C Allen, Director

Mr G A Steward, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 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 and services excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011		50,983
Additions	-	<u>25,724</u>
At 31 March 2012	-	<u>76,707</u>
Depreciation		
At 01 April 2011		13,888
Charge for year	-	<u>16,014</u>
At 31 March 2012	-	<u>29,902</u>
Net Book Value		
At 31 March 2012		46,805
At 31 March 2011	-	<u>37,095</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100