

Abbreviated Unaudited Accounts
For The Year Ended 31 March 2016
for
Air Conditioning Installations UK
Limited

Air Conditioning Installations UK
Limited (Registered number: 07834829)

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For The Year Ended 31 March 2016

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Air Conditioning Installations UK
Limited

Company Information
For The Year Ended 31 March 2016

DIRECTOR: Mrs D A Basker

REGISTERED OFFICE: The Stables
Church Walk
Daventry
Northants
NN11 4BL

REGISTERED NUMBER: 07834829 (England and Wales)

ACCOUNTANTS: Cottons Accountants LLP
The Stables
Church Walk
Daventry
Northants
NN11 4BL

Air Conditioning Installations UK
Limited (Registered number: 07834829)

Abbreviated Balance Sheet
31 March 2016

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Tangible assets	2		18,833		23,928
CURRENT ASSETS					
Debtors		15,063		4,416	
Cash at bank		<u>384</u>		<u>138</u>	
		15,447		4,554	
CREDITORS					
Amounts falling due within one year		<u>24,489</u>		<u>13,867</u>	
NET CURRENT LIABILITIES			<u>(9,042)</u>		<u>(9,313)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,791		14,615
CREDITORS					
Amounts falling due after more than one year			(5,988)		(14,080)
PROVISIONS FOR LIABILITIES			<u>(3,595)</u>		<u>(327)</u>
NET ASSETS			<u>208</u>		<u>208</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>206</u>		<u>206</u>
SHAREHOLDERS' FUNDS			<u>208</u>		<u>208</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

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Abbreviated Balance Sheet - continued
31 March 2016

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 director on 21 December 2016 and were signed by:

Mrs D A Basker - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

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 January 2015).

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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	24,795
Additions	<u>1,498</u>
At 31 March 2016	<u>26,293</u>
DEPRECIATION	
At 1 April 2015	867
Charge for year	<u>6,593</u>
At 31 March 2016	<u>7,460</u>
NET BOOK VALUE	
At 31 March 2016	<u>18,833</u>
At 31 March 2015	<u>23,928</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.