

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Air Control Ventilation Limited

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for the Year Ended 31 March 2016**

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Air Control Ventilation Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTOR: M N Diblasi

REGISTERED OFFICE: 10 Coed y Pica
Abertridwr
Caerphilly
CF83 4ET

REGISTERED NUMBER: 08766559 (England and Wales)

ACCOUNTANTS: John Smart Chartered Accountant
Delfan
New Park Terrace
Trefforest
Pontypridd
Rhondda Cynon Taf
CF37 1TH

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		7,350		7,150
CURRENT ASSETS					
Stocks		7,129		-	
Debtors		480		11,441	
Cash at bank		6,908		8,251	
		14,517		19,692	
CREDITORS					
Amounts falling due within one year		9,905		13,905	
NET CURRENT ASSETS			4,612		5,787
TOTAL ASSETS LESS CURRENT LIABILITIES			11,962		12,937
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			11,862		12,837
SHAREHOLDERS' FUNDS			11,962		12,937

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 his 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)

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 23 December 2016 and were signed by:

M N Diblasi - Director

**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.

Plant and machinery etc - at varying rates on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	8,303
Additions	<u>2,064</u>
At 31 March 2016	<u>10,367</u>
DEPRECIATION	
At 1 April 2015	1,153
Charge for year	<u>1,864</u>
At 31 March 2016	<u>3,017</u>
NET BOOK VALUE	
At 31 March 2016	<u>7,350</u>
At 31 March 2015	<u>7,150</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary shares	£1	<u>100</u>	<u>100</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.