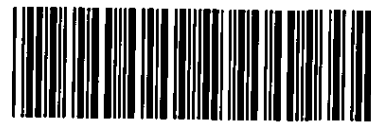


COMPANY REGISTRATION NUMBER 3786855

**AIR CONDITIONING & REFRIGERATION  
CONCERNS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR  
30 JUNE 2007**

FRIDAY



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17/08/2007

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COMPANIES HOUSE

**STRAUGHANS**  
Chartered Accountants  
Hadrian House  
Front Street  
Chester-le-Street  
County Durham  
DH3 3DB

**AIR CONDITIONING & REFRIGERATION CONCERNS LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

<b>The director</b>	Mr C Price
<b>Company secretary</b>	Mrs B Price
<b>Registered office</b>	5 Mingarry Birtley Chester Le Street County Durham DH3 2JB
<b>Accountants</b>	Straughans Chartered Accountants Hadrian House Front Street Chester-le-Street County Durham DH3 3DB

# AIR CONDITIONING & REFRIGERATION CONCERNS LIMITED

## THE DIRECTOR'S REPORT

### YEAR ENDED 30 JUNE 2007

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 June 2007. The company is dormant and has not traded during the year.

#### THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 30 June 2007	At 1 July 2006
Mr C Price	<u>1</u>	<u>1</u>

Registered office  
5 Mingarry  
Birtley  
Chester Le Street  
County Durham  
DH3 2JB

Signed by order of the director

MRS B PRICE  
Company Secretary

Approved by the director on

*B Price*  
8/8/07

# AIR CONDITIONING & REFRIGERATION CONCERNS LIMITED

## BALANCE SHEET

30 JUNE 2007

	Note	2007 £	2006 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>1</u>	<u>1</u>
<b>TOTAL ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

### Statements:

- (a) For the year ended 30 June 2007 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The director acknowledges his responsibility for
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director on 08/08/07

  
MR C PRICE

The notes on page 4 form part of these financial statements

# AIR CONDITIONING & REFRIGERATION CONCERNS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2007

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 30 June 2007. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. OPERATING PROFIT

Operating profit is stated after charging

	2007 £	2006 £
Director's emoluments	<u>—</u>	<u>—</u>

### 3. DEBTORS

	2007 £	2006 £
Other debtors	<u>1</u>	<u>1</u>

### 4. SHARE CAPITAL

Authorised share capital:

	2007 £	2006 £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2007 No	£	2006 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>