

Registration number 5289761

**ACOOOL Limited**

**Director's report and financial statements  
for the period ended 30 November 2005**



## **ACCOOL Limited**

### **Company information**

Director	A G Copping	Appointed 17 November 2004
Secretary	J Copping	
Company number	5289761	
Registered office	21 Church Lane Wallington Surrey SM6 7NU	
Accountants	Mayfair Associates 7-11 Woodcote Road Wallington Surrey SM6 0LH	
Business address	21 Church Lane Wallington Surrey SM6 0LH	

# **ACOOOL Limited**

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**ACOOOL Limited**

**Director's report  
for the period ended 30 November 2005**

The director presents his report and the financial statements for the period ended 30 November 2005.

**Incorporation**

The company was incorporated on 17 November 2004 as ACOOL Limited. The company commenced trade on 1 February 2005.

**Principal activity**

The principal activity of the company is that of provision and installation of air conditioning equipment.

**Director and his interest**

The director who served during the period and his interest in the company are as stated below:

		<b>Ordinary shares</b>	
		<b>30/11/05</b>	<b>17/11/04</b>
A G Copping	Appointed 17 November 2004	1	1

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 18 January 2006 and signed on its behalf by

J Copping  
Secretary



**ACOOOL Limited**

**Profit and loss account  
for the period ended 30 November 2005**

		<b>Period ended 30/11/05</b>
	<b>Notes</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	68,726
Cost of sales		(24,751)
<b>Gross profit</b>		<u>43,975</u>
Administrative expenses		(12,178)
<b>Profit on ordinary activities before taxation</b>		31,797
Tax on profit on ordinary activities	<b>4</b>	(5,678)
<b>Profit on ordinary activities after taxation</b>		26,119
Dividends		(20,000)
<b>Retained profit for the period</b>		<u><u>6,119</u></u>

The notes on pages 5 to 6 form an integral part of these financial statements.

**ACOOOL Limited**

**Balance sheet  
as at 30 November 2005**

	Notes	30/11/05	
		£	£
<b>Fixed assets</b>			
Tangible assets	5		2,961
<b>Current assets</b>			
Debtors	6	8,108	
Cash at bank and in hand		29,659	
		<u>37,767</u>	
<b>Creditors: amounts falling due within one year</b>	7	<u>(34,608)</u>	
<b>Net current assets</b>			<u>3,159</u>
<b>Net assets</b>			<u>6,120</u>
<b>Capital and reserves</b>			
Called up share capital	8		1
Profit and loss account			<u>6,119</u>
<b>Shareholders' funds</b>			<u>6,120</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 6 form an integral part of these financial statements.

**ACOOOL Limited**

**Balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the period ended 30 November 2005**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 30 November 2005 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 18 January 2006 and signed on its behalf by

**A G Copping**  
**Director**

A handwritten signature in black ink, appearing to read 'A G Copping', written over a large 'X' mark.

**The notes on pages 5 to 6 form an integral part of these financial statements.**

# ACOOOL Limited

## Notes to the financial statements for the period ended 30 November 2005

### 1. Accounting policies

#### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
Motor vehicles	- 25% reducing balance

#### 1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director consider that a liability to taxation is unlikely to materialise.

### 2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

### 3. Operating profit

Period  
ended  
30/11/05  
£

Operating profit is stated after charging:

Depreciation and other amounts written off tangible assets

986

### 4. Tax on profit on ordinary activities

Period  
ended  
30/11/05  
£

Analysis of charge in period

Current tax

UK corporation tax

5,678



**ACOOOL Limited**

**Notes to the financial statements  
for the period ended 30 November 2005**

..... continued

<b>5. Tangible fixed assets</b>	<b>Fixtures, fittings and equipment £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>			
Additions	777	3,170	3,947
At 30 November 2005	<u>777</u>	<u>3,170</u>	<u>3,947</u>
<b>Depreciation</b>			
Charge for the period	194	792	986
At 30 November 2005	<u>194</u>	<u>792</u>	<u>986</u>
<b>Net book value</b>			
At 30 November 2005	<u>583</u>	<u>2,378</u>	<u>2,961</u>
<b>6. Debtors</b>			<b>30/11/05 £</b>
Trade debtors			<u>8,108</u>
<b>7. Creditors: amounts falling due within one year</b>			<b>30/11/05 £</b>
Corporation tax			5,678
Other taxes and social security costs			2,629
Director's accounts			25,501
Accruals and deferred income			800
			<u>34,608</u>
<b>8. Share capital</b>			<b>30/11/05 £</b>
<b>Authorised</b>			
1,000 Ordinary shares of £1 each			<u>1,000</u>
<b>Allotted, called up and fully paid</b>			
1 Ordinary shares of £1 each			<u>1</u>