

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

CCS AIR CONDITIONING LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CCS AIR CONDITIONING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

M W Carter
Mrs T V Carter

SECRETARY:

Mrs T V Carter

REGISTERED OFFICE:

Unit 1, Little Marsh Industrial Estate
Woodrolfe Road
Tollesbury
Maldon
Essex
CM9 8SB

REGISTERED NUMBER:

05635536 (England and Wales)

ACCOUNTANTS:

Wilson Devenish
1a The Maltings
Railway Place
Hertford
Hertfordshire
SG13 7JT

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		14,750		16,250
Tangible assets	3		34,549		<u>23,926</u>
			49,299		<u>40,176</u>
CURRENT ASSETS					
Stocks		500		650	
Debtors		110,920		174,008	
Cash at bank		14,693		<u>14,664</u>	
		126,113		<u>189,322</u>	
CREDITORS					
Amounts falling due within one year		84,261		<u>134,335</u>	
NET CURRENT ASSETS			41,852		<u>54,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			91,151		95,163
CREDITORS					
Amounts falling due after more than one year			(29,868)		(7,725)
PROVISIONS FOR LIABILITIES			(6,615)		<u>(4,451)</u>
NET ASSETS			54,668		<u>82,987</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			54,568		<u>82,887</u>
SHAREHOLDERS' FUNDS			54,668		<u>82,987</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 directors acknowledge their 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)

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 Board of Directors on 27 December 2016 and were signed on its behalf by:

M W Carter - 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>30,000</u>
AMORTISATION	
At 1 April 2015	13,750
Amortisation for year	<u>1,500</u>
At 31 March 2016	<u>15,250</u>
NET BOOK VALUE	
At 31 March 2016	<u>14,750</u>
At 31 March 2015	<u>16,250</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	64,142
Additions	30,883
Disposals	<u>(18,144)</u>
At 31 March 2016	<u>76,881</u>
DEPRECIATION	
At 1 April 2015	40,216
Charge for year	17,274
Eliminated on disposal	<u>(15,158)</u>
At 31 March 2016	<u>42,332</u>
NET BOOK VALUE	
At 31 March 2016	<u>34,549</u>
At 31 March 2015	<u>23,926</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	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.