

**Registered Number 06184788**

**AIR CONDITIONING & HEATING SERVICES (UK) LIMITED**

**Abbreviated Accounts**

**31 March 2008**

**AIR CONDITIONING & HEATING SERVICES (UK) LIMITED**
**Registered Number 06184788**
**Balance Sheet as at 31 March 2008**

	Notes	2008 £	£	
<b>Fixed assets</b>				
Tangible	2		<u>30,052</u>	-
Total fixed assets			<u>30,052</u>	
<b>Current assets</b>				
Debtors		75,349		
Cash at bank and in hand		74,835		
Total current assets		<u>150,184</u>	-	
Prepayments and accrued income (not expressed within current asset sub-total)		6,780		
<b>Creditors: amounts falling due within one year</b>		(141,127)		
Net current assets			15,837	
Total assets less current liabilities			<u>45,889</u>	-
Accruals and deferred income			(5,861)	
Total net Assets (liabilities)			40,028	
<b>Capital and reserves</b>				
Called up share capital			300	
Profit and loss account			<u>39,728</u>	-
Shareholders funds			<u>40,028</u>	-

- a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 12 August 2008

And signed on their behalf by:

MR B LEES, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 March 2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Turnover**

£322,558

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At	
additions	40,068
disposals	
revaluations	
transfers	
At 31 March 2008	<u>40,068</u>
Depreciation	
At	
Charge for year	10,016
on disposals	
At 31 March 2008	<u>10,016</u>
Net Book Value	
At	
At 31 March 2008	<u>30,052</u>

**3 Transactions with directors**

Mr C Lockett, Director has a material interest in CL Air Conditioning. During the period the Company purchased a total of £15,500 of assets from CL Air Conditioning. At the period end the Company owed CL Air Conditioning £nil. Mr M Draper, Director is also a Director of JMD Service and Maintenance Limited. During the year the Company purchased a total of £9,287 of assets from JMD Service and Maintenance Limited. At the period end the Company owed JMD Service and Maintenance Limited £nil.

**4 Related party disclosures**

Included in other creditors are amounts owed to Mr B Lees, Director of the Company. These amount to £8,938 at 31 March 2008. Included in other creditors are amounts owed to Mr C Lockett, Director of the Company. These amount to £25,400 at 31 March 2008. Included in other creditors are amounts owed to Mr M Draper, Director of the Company. These amount to £9,187 at 31 March 2008.