

Abbreviated Unaudited Accounts for the Year Ended 28 February 2016

for

A & P Air Conditioning Services Limited

Contents of the Abbreviated Accounts  
for the Year Ended 28 February 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**DIRECTORS:**

S Page  
J Atkinson

**SECRETARY:**

S Page

**REGISTERED OFFICE:**

15 Bedeswell Close  
Hebburn  
Tyne and Wear  
NE31 2GB

**REGISTERED NUMBER:**

06504278 (England and Wales)

**ACCOUNTANTS:**

Robinson Ward  
4 Tyne View  
Lemington  
Newcastle-upon-Tyne  
Tyne and Wear  
NE15 8DE

Abbreviated Balance Sheet  
28 February 2016

	Notes	28.2.16 £	£	28.2.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		36,729		18,454
<b>CURRENT ASSETS</b>					
Debtors		66,303		49,739	
Cash at bank		<u>52,713</u>		<u>1,767</u>	
		119,016		51,506	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>62,979</u>		<u>22,910</u>	
<b>NET CURRENT ASSETS</b>			<u>56,037</u>		<u>28,596</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>92,766</u>		<u>47,050</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		4		2
Profit and loss account			<u>92,762</u>		<u>47,048</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>92,766</u>		<u>47,050</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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)

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 S Page & J Atkinson the Board of Directors on 22 April 2016 and were signed on its behalf by:

S Page - Director

J Atkinson - Director

Notes to the Abbreviated Accounts  
for the Year Ended 28 February 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.

**Deferred tax**

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

**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.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2015	27,785
Additions	35,588
Disposals	(14,990)
At 28 February 2016	<u>48,383</u>
<b>DEPRECIATION</b>	
At 1 March 2015	9,331
Charge for year	6,483
Eliminated on disposal	(4,160)
At 28 February 2016	<u>11,654</u>
<b>NET BOOK VALUE</b>	
At 28 February 2016	<u>36,729</u>
At 28 February 2015	<u>18,454</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.16 £	28.2.15 £
2	Ordinary	1	<u>4</u>	<u>2</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.