

Abbreviated Unaudited Accounts for the Year Ended 28 February 2015

for

A & P Air Conditioning Services Limited

Contents of the Abbreviated Accounts
for the Year Ended 28 February 2015

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

DIRECTORS:

S Page
J Atkinson

SECRETARY:

S Page

REGISTERED OFFICE:

68 Shakespeare Avenue
Hebburn
Tyne and Wear
NE31 1PZ

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 2015

	Notes	28.2.15 £	£	28.2.14 £	£
FIXED ASSETS					
Tangible assets	2		18,454		21,710
CURRENT ASSETS					
Debtors		49,739		50,708	
Cash at bank		<u>1,767</u>		<u>4,439</u>	
		51,506		55,147	
CREDITORS					
Amounts falling due within one year		<u>22,910</u>		<u>66,059</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>28,596</u>		<u>(10,912)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>47,050</u>		<u>10,798</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>47,048</u>		<u>10,796</u>
SHAREHOLDERS' FUNDS			<u>47,050</u>		<u>10,798</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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 23 April 2015 and were signed on its behalf by:

S Page - Director

J Atkinson - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2015

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 April 2008).

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**

COST

At 1 March 2014
and 28 February 2015

Total
£

27,785

DEPRECIATION

At 1 March 2014

6,075

Charge for year

3,256

At 28 February 2015

9,331

NET BOOK VALUE

At 28 February 2015

18,454

At 28 February 2014

21,710

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.15 £	28.2.14 £
2	Ordinary	1	<u>2</u>	<u>2</u>

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