

**Registered Number 06706705**

**LOGICOOL AIR CONDITIONING DISTRIBUTION LIMITED**

**Abbreviated Accounts**

**30 September 2013**

**LOGICOOOL AIR CONDITIONING DISTRIBUTION LIMITED****Abbreviated Balance Sheet as at 30 September 2013****Registered Number 06706705**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	3,921	6,361
		<u>3,921</u>	<u>6,361</u>
<b>Current assets</b>			
Stocks		113,695	100,938
Debtors		737,418	747,242
Cash at bank and in hand		222,756	121,080
		<u>1,073,869</u>	<u>969,260</u>
<b>Creditors: amounts falling due within one year</b>		<u>(681,298)</u>	<u>(623,146)</u>
<b>Net current assets (liabilities)</b>		<u>392,571</u>	<u>346,114</u>
<b>Total assets less current liabilities</b>		<u>396,492</u>	<u>352,475</u>
<b>Provisions for liabilities</b>		<u>(663)</u>	<u>(1,208)</u>
<b>Total net assets (liabilities)</b>		<u>395,829</u>	<u>351,267</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		395,729	351,167
<b>Shareholders' funds</b>		<u>395,829</u>	<u>351,267</u>

- For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 October 2013

And signed on their behalf by:

**K Richardson, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

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

Office Equipment 33% straight line

Plant and Machinery 20% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2012	9,801
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>9,801</u>
<b>Depreciation</b>	
At 1 October 2012	3,440
Charge for the year	2,440
On disposals	-
At 30 September 2013	<u>5,880</u>
<b>Net book values</b>	
At 30 September 2013	<u>3,921</u>
At 30 September 2012	<u>6,361</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.