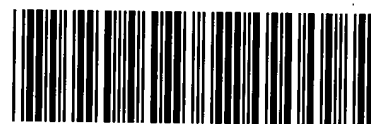


Company Registration No. 06706705 (England and Wales)

LOGICOOOL AIR CONDITIONING & HEAT PUMPS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

MONDAY



A5LP7REY

A12

12/12/2016

#58

COMPANIES HOUSE

LOGICool AIR CONDITIONING & HEAT PUMPS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

LOGICOOOL AIR CONDITIONING & HEAT PUMPS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		520,306		536,018
Current assets					
Stocks		142,652		141,110	
Debtors		988,722		977,070	
Cash at bank and in hand		312,776		259,267	
		<u>1,444,150</u>		<u>1,377,447</u>	
Creditors: amounts falling due within one year	3	<u>(929,461)</u>		<u>(1,028,874)</u>	
Net current assets			514,689		348,573
Total assets less current liabilities			<u>1,034,995</u>		<u>884,591</u>
Creditors: amounts falling due after more than one year	4		(291,044)		(306,138)
Provisions for liabilities			<u>(6,900)</u>		<u>(8,000)</u>
			<u>737,051</u>		<u>570,453</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			736,951		570,353
Shareholders' funds			<u>737,051</u>		<u>570,453</u>

LOGICOOL AIR CONDITIONING & HEAT PUMPS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2016

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

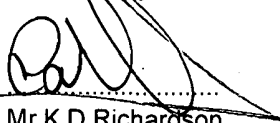
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on

2/12/16



Mr K D Richardson
Director

Company Registration No. 06706705

LOGICOOOL AIR CONDITIONING & HEAT PUMPS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% straight line
Plant and machinery	20% reducing balance
Fixtures, fittings & equipment	33% straight line

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2015	579,154
Additions	876
	<hr/>
At 30 September 2016	580,030
	<hr/>
Depreciation	
At 1 October 2015	43,136
Charge for the year	16,588
	<hr/>
At 30 September 2016	59,724
	<hr/>
Net book value	
At 30 September 2016	520,306
	<hr/> <hr/>
At 30 September 2015	536,018
	<hr/> <hr/>

LOGICOOL AIR CONDITIONING & HEAT PUMPS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £0 (2015 - £24,169).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £0 (2015 - £306,138).

5 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
	<u> </u>	<u> </u>