

Company Registration No. 06706705 (England and Wales)

LOGICOOOL AIR CONDITIONING & HEAT PUMPS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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LOGICOOOL AIR CONDITIONING & HEAT PUMPS LIMITED

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LOGICOOOL AIR CONDITIONING & HEAT PUMPS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		537,758		3,921
Current assets					
Stocks		121,730		113,695	
Debtors		854,836		740,208	
Cash at bank and in hand		234,071		222,755	
		<u>1,210,637</u>		<u>1,076,658</u>	
Creditors: amounts falling due within one year		<u>(990,096)</u>		<u>(684,088)</u>	
Net current assets			<u>220,541</u>		<u>392,570</u>
Total assets less current liabilities			<u>758,299</u>		<u>396,491</u>
Creditors: amounts falling due after more than one year			(325,261)		-
Provisions for liabilities			(6,207)		(663)
			<u>426,831</u>		<u>395,828</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>426,731</u>		<u>395,728</u>
Shareholders' funds			<u>426,831</u>		<u>395,828</u>

LOGICOOOL AIR CONDITIONING & HEAT PUMPS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2014

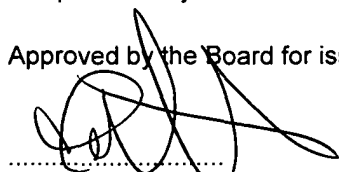
For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 5/12/14



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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 2014

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 April 2008).

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	
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 2013	9,799
Additions	553,758
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At 30 September 2014	563,557
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Depreciation	
At 1 October 2013	5,880
Charge for the year	19,919
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At 30 September 2014	25,799
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Net book value	
At 30 September 2014	537,758
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At 30 September 2013	3,921
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LOGICOOOL AIR CONDITIONING & HEAT PUMPS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u>100</u>	<u>100</u>