

Registered Number 07027309

A & S Cooling Services Limited

Abbreviated Accounts

31 March 2011

A & S Cooling Services Limited

Registered Number 07027309

Company Information

Registered Office:

10 Fifers Lane
Old Catton
Norwich
Norfolk
NR6 7AF

Reporting Accountants:

Brown & Co Accountants

Brookside Cottage
Silfield Street
Silfield
Wymondham
Norfolk
NR18 9NS

A & S Cooling Services Limited

Registered Number 07027309

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	37,096	18,094
		<u>37,096</u>	<u>18,094</u>
Current assets			
Debtors		114,344	28,395
Cash at bank and in hand		177,612	73,289
Total current assets		<u>291,956</u>	<u>101,684</u>
Creditors: amounts falling due within one year		(117,450)	(40,487)
Net current assets (liabilities)		174,506	61,197
Total assets less current liabilities		<u>211,602</u>	<u>79,291</u>
Total net assets (liabilities)		<u>211,602</u>	<u>79,291</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		211,502	79,191
Shareholders funds		<u>211,602</u>	<u>79,291</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 June 2011

And signed on their behalf by:

Mr D J C Allen, Director

Mr G A Steward, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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. Turnover represents net invoiced sales of goods and services excluding value added tax.

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.

Depreciation

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

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 April 2010		20,612
Additions	-	30,372
At 31 March 2011	-	<u>50,984</u>
Depreciation		
At 01 April 2010		2,518
Charge for year	-	11,370
At 31 March 2011	-	<u>13,888</u>
Net Book Value		
At 31 March 2011		37,096
At 31 March 2010	-	<u>18,094</u>

3 Share capital

2011	2010
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1 each	100	100
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