

REGISTERED NUMBER: 07027309 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

FOR

A & S COOLING SERVICES LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2016**

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A & S COOLING SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016

DIRECTORS: Mr D J C Allen
Mr G A Steward

SECRETARY: Mr D J C Allen

REGISTERED OFFICE: 10 Fifers Lane
Old Catton
Norwich
Norfolk
NR6 7AF

REGISTERED NUMBER: 07027309 (England and Wales)

ACCOUNTANTS: Brown & Co Accountants
Brookside Cottage
Silfield Street
Silfield
Wymondham
Norfolk
NR18 9NS

ABBREVIATED BALANCE SHEET
31ST MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		8,486		16,319
Tangible assets	3		<u>80,339</u>		<u>84,941</u>
			88,825		101,260
CURRENT ASSETS					
Stocks		15,000		-	
Debtors		586,867		519,348	
Cash at bank		<u>249,248</u>		<u>247,605</u>	
		851,115		766,953	
CREDITORS					
Amounts falling due within one year		<u>197,728</u>		<u>220,323</u>	
NET CURRENT ASSETS			653,387		546,630
TOTAL ASSETS LESS CURRENT LIABILITIES			742,212		647,890
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>742,112</u>		<u>647,790</u>
SHAREHOLDERS' FUNDS			742,212		647,890

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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)

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2016

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 the Board of Directors on 17th December 2016 and were signed on its behalf by:

Mr D J C Allen - Director

Mr G A Steward - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016**

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 January 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	
and 31st March 2016	<u>23,500</u>
AMORTISATION	
At 1st April 2015	7,181
Amortisation for year	<u>7,833</u>
At 31st March 2016	<u>15,014</u>
NET BOOK VALUE	
At 31st March 2016	<u><u>8,486</u></u>
At 31st March 2015	<u><u>16,319</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	160,280
Additions	<u>22,177</u>
At 31st March 2016	<u>182,457</u>
DEPRECIATION	
At 1st April 2015	75,339
Charge for year	<u>26,779</u>
At 31st March 2016	<u>102,118</u>
NET BOOK VALUE	
At 31st March 2016	<u>80,339</u>
At 31st March 2015	<u>84,941</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.