

Registered no. 08782569

AHE REFRIGERATION & ELECTRICAL LTD

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2015

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AHE REFRIGERATION & ELECTRICAL LTD

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AHE REFRIGERATION & ELECTRICAL LTD**Registered no. 08782569****ABBREVIATED BALANCE SHEET AT 31 MARCH 2015**

	Note	2015 £
FIXED ASSETS	2	
Tangible assets		1,026
CURRENT ASSETS		
Stocks		15,656
Debtors		220,110
Cash at bank and in hand		20,926
		<u>256,692</u>
CREDITORS		
Amounts falling due within one year		<u>186,863</u>
NET CURRENT ASSETS		<u>69,829</u>
NET ASSETS		<u><u>70,855</u></u>
CAPITAL AND RESERVES		
Called up share capital	3	100
Profit and loss account		<u>70,755</u>
SHAREHOLDERS' FUNDS		<u><u>70,855</u></u>

AHE REFRIGERATION & ELECTRICAL LTD

ABBREVIATED BALANCE SHEET AT 31 MARCH 2015 (CONT)

Approval

These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial period ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

Directors' responsibilities:

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. (s.475 (3)).

These financial statements were approved by the directors on 27.7.2015

ON BEHALF OF THE DIRECTORS

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BETHAN FFLUR REES-JENKINS - DIRECTOR

The annexed notes form part of these financial statements.

AHE REFRIGERATION & ELECTRICAL LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Going Concern Basis of Accounting

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate

Basis of Preparation of Financial Statements

The full financial statements from which these abbreviated accounts have been extracted; have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention.

The effect of events in relation to the period ended 31 March 2015 which occurred before the date of approval of the financial statements by the Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 March 2015 and of the results for the period ended on that date.

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Deferred Taxation

Deferred taxation is accounted for in accordance with the requirements of the FRSSE.

Turnover

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the period.

Cash Flow

The accounts do not include a cash flow statement because the company as a small reporting entity, is exempt from the requirement [under Financial Reporting Standard 1 Cash flow statements/Financial Reporting Standard for Smaller Entities (effective April 2008)]

AHE REFRIGERATION & ELECTRICAL LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015 (CONT)

2. FIXED ASSETS

	Tangible fixed assets £
Cost	
At 19 November 2013	-
Additions	1,026
At 31 March 2015	<u>1,026</u>
Depreciation	
At 19 November 2013	-
Charge for the year	-
At 31 March 2015	<u>-</u>
Net book value	
At 31 March 2015	<u><u>1,026</u></u>

3. SHARE CAPITAL

	2015 £
Authorised	
Allotted, called up and fully paid	
100 ordinary shares of £ 1 each	100
	<u><u>100</u></u>