

AIR CONDITIONING ENERGY SOLUTIONS LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 9 SEPTEMBER 2015 TO 30 SEPTEMBER 2016

AQUARIUS ACCOUNTING SERVICES

8 RUSHTON CLOSE
WIDNES
CHESHIRE
WA8 9ZF

AIR CONDITIONING ENERGY SOLUTIONS LTD
Company No. 09769385
Abbreviated Balance Sheet 30 September 2016

		Period to 30 September 2016	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2		<u>6,123</u>
			6,123
CURRENT ASSETS			
Debtors		10,048	
Cash at bank and in hand		<u>1,195</u>	
		11,243	
Creditors: Amounts Falling Due Within One Year		<u>(9,450)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,793</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,916</u>
Creditors: Amounts Falling Due After More Than One Year	3		<u>(7,700)</u>
NET ASSETS			<u><u>216</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and Loss Account			<u>116</u>
SHAREHOLDERS' FUNDS			<u><u>216</u></u>

AIR CONDITIONING ENERGY SOLUTIONS LTD
Company No. 09769385
Abbreviated Balance Sheet (continued) 30 September 2016

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr ROBERT AMBRIDGE

01/06/2017

AIR CONDITIONING ENERGY SOLUTIONS LTD
Notes to the Abbreviated Accounts
For the Period 9 September 2015 to 30 September 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Net Book Value
Motor Vehicles	25% Net Book Value

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

2. Tangible Assets

	Total
Cost	£
As at 9 September 2015	-
Additions	8,163
As at 30 September 2016	<u>8,163</u>
Depreciation	
As at 9 September 2015	-
Provided during the period	2,040
As at 30 September 2016	<u>2,040</u>
Net Book Value	
As at 30 September 2016	<u>6,123</u>
As at 9 September 2015	<u>-</u>

AIR CONDITIONING ENERGY SOLUTIONS LTD
Notes to the Abbreviated Accounts (continued)
For the Period 9 September 2015 to 30 September 2016

3. Creditors: Amounts Falling Due After More Than One Year

	Period to 30 September 2016
	£
Net obligations under finance lease and hire purchase contracts	4,200
Bank loans	3,500
	7,700

4. Share Capital

	Value	Number	Period to 30 September 2016
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	100	100

5. Transactions With and Loans to Directors

Dividends paid to directors

6. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.