

Registered Number NI068309

ALAN SIMPSON REFRIGERATION, AIR CONDITIONING & ELECTRICAL LTD

Abbreviated Accounts

30 April 2015

ALAN SIMPSON REFRIGERATION, AIR CONDITIONING & ELECTRICAL LTD**Abbreviated Balance Sheet as at 30 April 2015****Registered Number NI068309**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	12,443	13,134
Tangible assets	3	4,107	5,476
		<u>16,550</u>	<u>18,610</u>
Current assets			
Stocks		12,334	11,989
Debtors		7,336	13,863
		<u>19,670</u>	<u>25,852</u>
Creditors: amounts falling due within one year		<u>(36,218)</u>	<u>(44,460)</u>
Net current assets (liabilities)		<u>(16,548)</u>	<u>(18,608)</u>
Total assets less current liabilities		<u>2</u>	<u>2</u>
Total net assets (liabilities)		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital		2	2
Shareholders' funds		<u>2</u>	<u>2</u>

- For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 December 2015

And signed on their behalf by:

Alan Simpson, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 May 2014	17,280
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>17,280</u>
Amortisation	
At 1 May 2014	4,146
Charge for the year	691
On disposals	-
At 30 April 2015	<u>4,837</u>
Net book values	
At 30 April 2015	<u>12,443</u>
At 30 April 2014	<u>13,134</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2014	30,407
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>30,407</u>
Depreciation	
At 1 May 2014	24,931
Charge for the year	1,369
On disposals	-
At 30 April 2015	<u>26,300</u>
Net book values	
At 30 April 2015	<u>4,107</u>

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