

Registered Number 04750225

AIR CONDITIONING & REFRIGERATION AIRCARE LIMITED

Abbreviated Accounts

30 April 2012

AIR CONDITIONING & REFRIGERATION AIRCARE LIMITED
Registered Number 04750225
Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	90,000	105,000
Tangible	3	<u>16,433</u>	<u>21,349</u>
Total fixed assets		106,433	126,349
Current assets			
Debtors		71,797	82,813
Cash at bank and in hand		10,439	0
Total current assets		<u>82,236</u>	<u>82,813</u>
Creditors: amounts falling due within one year		(137,682)	(149,082)
Net current assets		(55,446)	(66,269)
Total assets less current liabilities		<u>50,987</u>	<u>60,080</u>
Total net Assets (liabilities)		50,987	60,080
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>50,887</u>	<u>59,980</u>
Shareholders funds		<u>50,987</u>	<u>60,080</u>

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 27 June 2012

And signed on their behalf by:

Mr R W Quiddington, 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 30 April 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company net of value added tax and trade discounts

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2011	105,000
At 30 April 2012	<u>105,000</u>
Depreciation	
Charge for year	15,000
At 30 April 2012	<u>15,000</u>
Net Book Value	
At 30 April 2011	105,000
At 30 April 2012	<u>90,000</u>

3 Tangible fixed assets

Cost	£
At 30 April 2011	21,349
additions	561
disposals	
revaluations	
transfers	
At 30 April 2012	<u>21,910</u>
Depreciation	
At 30 April 2011	
Charge for year	5,477
on disposals	
At 30 April 2012	<u>5,477</u>

Net Book Value

At 30 April 2011

21,349

At 30 April 2012

16,433