

Registered Number: 04750225

England and Wales

Air Conditioning & Refrigeration Aircare Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 April 2015

Air Conditioning & Refrigeration Aircare Ltd
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Air Conditioning & Refrigeration Aircare Ltd
Abbreviated Balance Sheet
As at 30 April 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	45,000	60,000
Tangible assets	3	6,868	18,722
		51,868	78,722
Current assets			
Debtors		72,850	34,970
Cash at bank and in hand		10,209	84
		83,059	35,054
Creditors: amounts falling due within one year		(125,290)	(92,135)
Net current liabilities		(42,231)	(57,081)
Total assets less current liabilities		9,637	21,641
Net assets		9,637	21,641
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		9,537	21,541
Shareholders funds		9,637	21,641

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Mr R W Quiddington Director

Date approved by the board: 17 November 2015

Air Conditioning & Refrigeration Aircare Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 April 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 0 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25 Reducing balance
Computer Equipment	25 Reducing balance
Motor Vehicles	25 Reducing balance
Fixtures and Fittings	25 Reducing balance

2 Intangible fixed assets

Intangible fixed assets

Cost or valuation

At 01 May 2014	120,000
At 30 April 2015	120,000

Amortisation

At 01 May 2014	60,000
Charge for year	15,000
At 30 April 2015	75,000

Net Book Values

At 30 April 2015	45,000
At 30 April 2014	60,000

Air Conditioning & Refrigeration Aircare Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 April 2015

3 Tangible fixed assets

**Tangible fixed
assets**

Cost or valuation

£

At 01 May 2014	50,027
Disposals	(2,500)
At 30 April 2015	47,527

Depreciation

At 01 May 2014	31,305
Charge for year	9,354
At 30 April 2015	40,659

Net book values

At 30 April 2015	6,868
At 30 April 2014	18,722

4 Share capital

	2015	2014
	£	£
Allotted called up and fully paid		
1 Class A shares of £100,000 each	100	100
	100	100

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