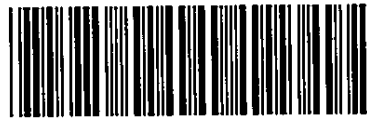


REGISTERED NUMBER: 06162229 (England and Wales)

**Autocool Radiators (Worksop) Limited**

**Abbreviated Unaudited Accounts For The Year Ended 30 June 2013**

THURSDAY



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27/03/2014

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COMPANIES HOUSE

**Autocool Radiators (Worksop) Limited**

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**For The Year Ended 30 June 2013**

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**Autocool Radiators (Worksop) Limited**

**Company Information**  
**For The Year Ended 30 June 2013**

**DIRECTOR**

J D Brunton

**SECRETARY**

Mrs J A Brunton

**REGISTERED OFFICE**

The Old Grammar School  
13 Moorgate Road  
Rotherham  
South Yorkshire  
S60 2EN

**REGISTERED NUMBER:**

06162229 (England and Wales)

**ACCOUNTANTS**

Allotts Business Services Ltd  
Chartered Accountants  
The Old Grammar School  
13 Moorgate Road  
Rotherham  
South Yorkshire  
S60 2EN

**Autocool Radiators (Workshop) Limited**

**Abbreviated Balance Sheet**  
**30 June 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	22,682	15,000
		<u>22,682</u>	<u>15,000</u>
<b>CURRENT ASSETS</b>			
Stocks		15,856	15,856
Debtors		66,873	47,049
Cash at bank		26,211	20,515
		<u>108,940</u>	<u>83,420</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>122,138</u>	<u>126,468</u>
<b>NET CURRENT LIABILITIES</b>		<u>(13,198)</u>	<u>(43,048)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,484</u>	<u>(28,048)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(5,605)	-
<b>PROVISIONS FOR LIABILITIES</b>		<u>(2,944)</u>	<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u><u>935</u></u>	<u><u>(28,048)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	50	50
Profit and loss account		885	(28,098)
<b>SHAREHOLDERS' FUNDS</b>		<u><u>935</u></u>	<u><u>(28,048)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 24.3.14 and were signed by

  
J D Brunton - Director

The notes form part of these abbreviated accounts

**Autocool Radiators (Worksop) Limited**

**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 June 2013**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These accounts are prepared on the going concern basis, on the understanding that the company will continue to receive the support of its director

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, has been amortised evenly over its estimated useful life of three years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2012 and 30 June 2013	<u>14,000</u>
<b>AMORTISATION</b>	
At 1 July 2012 and 30 June 2013	<u>14,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>-</u>
At 30 June 2012	<u>-</u>

**Autocool Radiators (Workshop) Limited**

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 30 June 2013**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2012	22,658
Additions	14,678
Disposals	(2,500)
At 30 June 2013	<u>34,836</u>
<b>DEPRECIATION</b>	
At 1 July 2012	7,658
Charge for year	5,590
Eliminated on disposal	(1,094)
At 30 June 2013	<u>12,154</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>22,682</u>
At 30 June 2012	<u>15,000</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
50	Ordinary	1	<u>50</u>	<u>50</u>