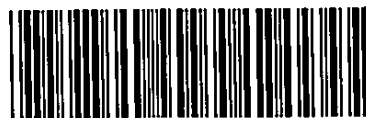


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REGISTERED NUMBER: 6162229 (England and Wales)

Autocool Radiators (Worksop) Limited

Abbreviated Unaudited Accounts For The Year Ended 30 June 2010

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Autocool Radiators (Worksop) Limited

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For The Year Ended 30 June 2010

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Autocool Radiators (Worksop) Limited

Company Information
For The Year Ended 30 June 2010

DIRECTOR: J D Brunton

SECRETARY: Mrs J A Brunton

REGISTERED OFFICE: Cotterhill Woods High Farm
Woodsetts
WORKSOP
Nottinghamshire
S81 8AW

REGISTERED NUMBER: 6162229 (England and Wales)

ACCOUNTANTS: Allotts
Chartered Accountants
The Old Grammar School
13 Moorgate Road
Rotherham
South Yorkshire
S60 2EN

Autocool Radiators (Workshop) Limited**Abbreviated Balance Sheet**
30 June 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	-	3,500
Tangible assets	3	4,514	5,876
		<u>4,514</u>	<u>9,376</u>
CURRENT ASSETS			
Stocks		11,032	4,713
Debtors		41,526	25,160
Cash at bank		7,357	9,489
		<u>59,915</u>	<u>39,362</u>
CREDITORS			
Amounts falling due within one year		<u>94,850</u>	<u>85,885</u>
NET CURRENT LIABILITIES		<u>(34,935)</u>	<u>(46,523)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(30,421)</u>	<u>(37,147)</u>
CAPITAL AND RESERVES			
Called up share capital	4	50	50
Profit and loss account		<u>(30,471)</u>	<u>(37,197)</u>
SHAREHOLDERS' FUNDS		<u>(30,421)</u>	<u>(37,147)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 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

7.11.11

and were signed by



J D Brunton - Director

The notes form part of these abbreviated accounts

Autocool Radiators (Workshop) Limited

Notes to the Abbreviated Accounts
For The Year Ended 30 June 2010

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 and principal creditor

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, is being 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
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 £
COST	
At 1 July 2009	
and 30 June 2010	14,000
AMORTISATION	
At 1 July 2009	10,500
Charge for year	3,500
At 30 June 2010	14,000
NET BOOK VALUE	
At 30 June 2010	-
At 30 June 2009	3,500