

REGISTERED NUMBER: 07027309 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2013

FOR

A & S COOLING SERVICES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A & S COOLING SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2013

DIRECTORS: Mr D J C Allen
Mr G A Steward

SECRETARY: Mr D J C Allen

REGISTERED OFFICE: 10 Fifers Lane
Old Catton
Norwich
Norfolk
NR6 7AF

REGISTERED NUMBER: 07027309 (England and Wales)

ACCOUNTANTS: Brown & Co Accountants
Brookside Cottage
Silfield Street
Silfield
Wymondham
Norfolk
NR18 9NS

ABBREVIATED BALANCE SHEET
31ST MARCH 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		50,894		46,805
CURRENT ASSETS					
Stocks		11,865		27,838	
Debtors		165,712		323,068	
Cash at bank		230,543		339,933	
		<u>408,120</u>		<u>690,839</u>	
CREDITORS					
Amounts falling due within one year		<u>81,081</u>		<u>333,153</u>	
NET CURRENT ASSETS			<u>327,039</u>		<u>357,686</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>377,933</u>		<u>404,491</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>377,833</u>		<u>404,391</u>
SHAREHOLDERS' FUNDS			<u>377,933</u>		<u>404,491</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2013

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 Board of Directors on 15th December 2013 and were signed on its behalf by:

Mr D J C Allen - Director

Mr G A Steward - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2013**

1. ACCOUNTING POLICIES**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 and services excluding value added tax.

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
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2012	76,707
Additions	24,645
Disposals	(7,300)
At 31st March 2013	<u>94,052</u>
DEPRECIATION	
At 1st April 2012	29,902
Charge for year	16,963
Eliminated on disposal	(3,707)
At 31st March 2013	<u>43,158</u>
NET BOOK VALUE	
At 31st March 2013	<u>50,894</u>
At 31st March 2012	<u>46,805</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.