

REGISTERED NUMBER: 07027309

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017

FOR

A & S COOLING SERVICES LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2017**

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A & S COOLING SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2017

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

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

ABRIDGED BALANCE SHEET
31ST MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		-		8,486
Tangible assets	5		<u>83,338</u>		<u>80,339</u>
			83,338		88,825
CURRENT ASSETS					
Stocks		15,000		15,000	
Debtors		384,031		586,867	
Cash at bank		<u>732,062</u>		<u>249,248</u>	
		1,131,093		851,115	
CREDITORS					
Amounts falling due within one year		<u>486,065</u>		<u>197,728</u>	
NET CURRENT ASSETS			<u>645,028</u>		<u>653,387</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>728,366</u>		<u>742,212</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>728,266</u>		<u>742,112</u>
SHAREHOLDERS' FUNDS			<u>728,366</u>		<u>742,212</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 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)

ABRIDGED BALANCE SHEET - continued
31ST MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23rd July 2017 and were signed on its behalf by:

Mr D J C Allen - Director

Mr G A Steward - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017

1. **STATUTORY INFORMATION**

A & S Cooling Services Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and services excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of three years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 etc - 25% on reducing balance and 15% on reducing balance

Stocks

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

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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 13 (2016 - 13) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2017

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st April 2016	
and 31st March 2017	<u>23,500</u>
AMORTISATION	
At 1st April 2016	15,014
Amortisation for year	<u>8,486</u>
At 31st March 2017	<u>23,500</u>
NET BOOK VALUE	
At 31st March 2017	<u>-</u>
At 31st March 2016	<u>8,486</u>

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st April 2016	182,457
Additions	32,210
Disposals	<u>(10,700)</u>
At 31st March 2017	<u>203,967</u>
DEPRECIATION	
At 1st April 2016	102,118
Charge for year	28,138
Eliminated on disposal	<u>(9,627)</u>
At 31st March 2017	<u>120,629</u>
NET BOOK VALUE	
At 31st March 2017	<u>83,338</u>
At 31st March 2016	<u>80,339</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.