

**REGISTERED NUMBER: 07027309 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015**

**FOR**

**A & S COOLING SERVICES LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2015**

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**A & S COOLING SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2015**

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**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 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		16,319		-
Tangible assets	3		<u>84,941</u>		<u>41,737</u>
			<b>101,260</b>		<b>41,737</b>
<b>CURRENT ASSETS</b>					
Stocks		-		29,123	
Debtors		519,348		149,687	
Cash at bank		<u>247,605</u>		<u>345,628</u>	
		<b>766,953</b>		<b>524,438</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>220,323</u>		<u>141,406</u>	
<b>NET CURRENT ASSETS</b>			<b>546,630</b>		<b>383,032</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>647,890</b>		<b>424,769</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>647,790</u>		<u>424,669</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>647,890</b>		<b>424,769</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31ST MARCH 2015**

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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 2015 and were signed on its behalf by:

Mr D J C Allen - Director

Mr G A Steward - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2015**

**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 etc                      -    25% on reducing balance and 15% 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. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>23,500</u>
At 31st March 2015	<u>23,500</u>
<b>AMORTISATION</b>	
Amortisation for year	<u>7,181</u>
At 31st March 2015	<u>7,181</u>
<b>NET BOOK VALUE</b>	
At 31st March 2015	<u><u>16,319</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2015**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st April 2014	98,791
Additions	69,934
Disposals	(8,445)
At 31st March 2015	<u>160,280</u>
<b>DEPRECIATION</b>	
At 1st April 2014	57,054
Charge for year	24,726
Eliminated on disposal	(6,441)
At 31st March 2015	<u>75,339</u>
<b>NET BOOK VALUE</b>	
At 31st March 2015	<u>84,941</u>
At 31st March 2014	<u>41,737</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015 £</b>	2014 £
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.