

REGISTERED NUMBER: 07027309 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2019

FOR

A & S COOLING SERVICES LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2019**

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A & S COOLING SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2019

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

BALANCE SHEET
31ST MARCH 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>58,377</u>		<u>64,401</u>
			<u>58,377</u>		<u>64,401</u>
CURRENT ASSETS					
Stocks		91,653		71,000	
Debtors	6	292,598		157,068	
Cash at bank		<u>613,161</u>		<u>643,742</u>	
		<u>997,412</u>		<u>871,810</u>	
CREDITORS					
Amounts falling due within one year	7	<u>180,874</u>		<u>118,822</u>	
NET CURRENT ASSETS			<u>816,538</u>		<u>752,988</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>874,915</u>		<u>817,389</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>874,815</u>		<u>817,289</u>
SHAREHOLDERS' FUNDS			<u>874,915</u>		<u>817,389</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 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)

BALANCE SHEET - continued
31ST MARCH 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 6th October 2019 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 2019**

1. STATUTORY INFORMATION

A & S Cooling Services Limited is a private company, limited by shares, registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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

Stocks

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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 (2018 - 12) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2019

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1st April 2018
and 31st March 2019

23,500

AMORTISATION

At 1st April 2018
and 31st March 2019

23,500

NET BOOK VALUE

At 31st March 2019
At 31st March 2018

-
-

5. TANGIBLE FIXED ASSETS

**Plant and
machinery
etc**
£

COST

At 1st April 2018
Additions
At 31st March 2019

196,769

13,435

210,204

DEPRECIATION

At 1st April 2018
Charge for year
At 31st March 2019

132,368

19,459

151,827

NET BOOK VALUE

At 31st March 2019
At 31st March 2018

58,377

64,401

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2019

2018

£

£

Trade debtors

267,437

131,637

Other debtors

25,161

25,431

292,598

157,068

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2019**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	52,834	32,684
Taxation and social security	124,906	84,429
Other creditors	3,134	1,709
	<u>180,874</u>	<u>118,822</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.