

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

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022**

**FOR**

**A & S COOLING SERVICES LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2022**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

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**A & S COOLING SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

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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  
AAT Licensed Accountant Ref 12055  
.  
Brookside Cottage  
Silfield Street  
Silfield  
Wymondham  
Norfolk  
NR18 9NS

ABRIDGED BALANCE SHEET  
31ST MARCH 2022

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>155,378</u>		<u>115,222</u>
			155,378		115,222
<b>CURRENT ASSETS</b>					
Stocks		62,123		196,295	
Debtors		1,041,034		330,720	
Cash at bank		<u>329,880</u>		<u>372,769</u>	
		1,433,037		899,784	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>335,188</u>		<u>192,432</u>	
<b>NET CURRENT ASSETS</b>			<u>1,097,849</u>		<u>707,352</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,253,227</u>		<u>822,574</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings	8		<u>1,253,127</u>		<u>822,474</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,253,227</u>		<u>822,574</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 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
- (b) 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.

**ABRIDGED BALANCE SHEET - continued**  
**31ST MARCH 2022**

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st March 2022 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 and authorised for issue on 19th December 2022 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 2022**

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**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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 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 17 (2021 - 16).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**4. INTANGIBLE FIXED ASSETS**

	<b>Totals</b> <b>£</b>
<b>COST</b>	
At 1st April 2021	
and 31st March 2022	<u>23,500</u>
<b>AMORTISATION</b>	
At 1st April 2021	
and 31st March 2022	<u>23,500</u>
<b>NET BOOK VALUE</b>	
At 31st March 2022	<u>-</u>
At 31st March 2021	<u>-</u>

**5. TANGIBLE FIXED ASSETS**

	<b>Totals</b> <b>£</b>
<b>COST</b>	
At 1st April 2021	289,399
Additions	89,305
Disposals	<u>(27,523)</u>
At 31st March 2022	<u>351,181</u>
<b>DEPRECIATION</b>	
At 1st April 2021	174,177
Charge for year	44,251
Eliminated on disposal	<u>(22,625)</u>
At 31st March 2022	<u>195,803</u>
<b>NET BOOK VALUE</b>	
At 31st March 2022	<u>155,378</u>
At 31st March 2021	<u>115,222</u>

**6. LOANS**

An analysis of the maturity of loans is given below:

	<b>2022</b> <b>£</b>	2021 <b>£</b>
Amounts falling due within one year or on demand:		
Bank loans	<u>-</u>	<u>50,000</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
100	Ordinary	1	<u>100</u>	<u>100</u>

**8. RESERVES**

	Retained earnings £
At 1st April 2021	822,474
Profit for the year	<u>430,653</u>
At 31st March 2022	<u>1,253,127</u>

**9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31st March 2022 and 31st March 2021:

	2022 £	2021 £
<b>Mr G A Steward</b>		
Balance outstanding at start of year	20,000	10,000
Amounts advanced	44,000	20,000
Amounts repaid	(20,000)	(10,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>44,000</u>	<u>20,000</u>
<b>Mr D J C Allen</b>		
Balance outstanding at start of year	-	-
Amounts advanced	44,000	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>44,000</u>	<u>-</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.