

REGISTERED NUMBER: 02139821 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st March 2017
for
COVERITE AIR CONDITIONING SERVICES LTD

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for the year ended 31st March 2017**

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COVERITE AIR CONDITIONING SERVICES LTD (BY SHARES)

**Company Information
for the year ended 31st March 2017**

DIRECTORS: G J Grima
R Goulds

SECRETARY: Mrs P E Grima

REGISTERED OFFICE: 50 Wakefield Road
Greenhithe
Kent
DA9 9JE

REGISTERED NUMBER: 02139821 (England and Wales)

ACCOUNTANTS: Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

Statement of Financial Position
31st March 2017

	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS		19,473		24,198
CURRENT ASSETS	46,261		49,656	
CREDITORS				
Amounts falling due within one year	<u>(68,835)</u>		<u>(64,999)</u>	
NET CURRENT LIABILITIES		<u>(22,574)</u>		<u>(15,343)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,101)</u>		<u>8,855</u>
CREDITORS				
Amounts falling due after more than one year		<u>5,000</u>		<u>8,159</u>
NET (LIABILITIES)/ASSETS		<u><u>(8,101)</u></u>		<u><u>696</u></u>
CAPITAL AND RESERVES		<u><u>(8,101)</u></u>		<u><u>696</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st March 2017 and 31st March 2016:

	31.3.17 £	31.3.16 £
R Goulds		
Balance outstanding at start of year	(12,843)	(343)
Amounts advanced	499	-
Amounts repaid	-	(12,500)
Balance outstanding at end of year	<u><u>(12,344)</u></u>	<u><u>(12,843)</u></u>
G J Grima		
Balance outstanding at start of year	(3,469)	9,031
Amounts repaid	-	(12,500)
Balance outstanding at end of year	<u><u>(3,469)</u></u>	<u><u>(3,469)</u></u>

No interest is charged on these loans, which are repayable on demand.

**Statement of Financial Position - continued
31st March 2017**

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)

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

The financial statements were approved by the Board of Directors on 30th December 2017 and were signed on its behalf by:

R Goulds - Director

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Coverite Air Conditioning Services Ltd (by shares)**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Coverite Air Conditioning Services Ltd for the year ended 31st March 2017 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Coverite Air Conditioning Services Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Coverite Air Conditioning Services Ltd and state those matters that we have agreed to state to the Board of Directors of Coverite Air Conditioning Services Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Coverite Air Conditioning Services Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Coverite Air Conditioning Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Coverite Air Conditioning Services Ltd. You consider that Coverite Air Conditioning Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Coverite Air Conditioning Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon
Surrey
CR0 0YN

30th December 2017

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.