Company Registration No. 03827921 (England and Wales)

A.K.S. AIR CONDITIONING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

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A.K.S. AIR CONDITIONING LIMITED

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A.K.S. AIR CONDITIONING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		16,804		23,682
Current assets					
Debtors		108,646		323,196	
Cash at bank and in hand		89,674		22,180	
		198,320		345,376	
Creditors amounts falling due within one year		(132,329)		(266,549)	
Net current assets			65,991		78,827
Total assets less current liabilities			82,795		102,509
Provisions for liabilities			(793)		(1,603)
			82,002		100,906
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			81,902		100,806
Shareholders' funds			82,002		100,906

A.K.S. AIR CONDITIONING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2011

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 1 March 2012

S R Corlett
Director

Company Registration No 03827921

A.K.S. AIR CONDITIONING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1 3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1 4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% straight line
Motor vehicles	25% straight line

1 5 Leasing

Rentals under operating leases are charged to the profit and loss account as they fall due

1.6 Deferred taxation

Deferred tax is provided in respect of the tax effect of all timing differences at the rates of tax expected to apply when the timing differences reverse

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2010	57,467
Additions	2,643
At 30 June 2011	60,110
Depreciation	
At 1 July 2010	33,785
Charge for the year	9,521
At 30 June 2011	43,306
Net book value	
At 30 June 2011	16,804
At 30 June 2010	23,682

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	100 ordinary shares of £1 each	100	100