Company Registration No. 03827921 (England and Wales)

A.K.S. AIR CONDITIONING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

A.K.S. AIR CONDITIONING LIMITED

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A.K.S. AIR CONDITIONING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		39,634		30,605
Current assets					
Debtors		217,950		146,670	
Cash at bank and in hand		81,748		136,766	
		299,698		283,436	
Creditors: amounts falling due within one year		(178,267)		(123,517)	
Net current assets			121,431		159,919
Total assets less current liabilities			161,065		190,524
			161,065		190,524
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			160,965		190,424
Shareholders' funds			161,065		190,524

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 March 2017

Mr 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 2016

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 January 2015).

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 2015	123,881
Additions	28,642
Disposals	(41,600)
At 30 June 2016	110,923
Depreciation	
At 1 July 2015	93,276
On disposals	(36,200)
Charge for the year	14,213
At 30 June 2016	71,289
Net book value	
At 30 June 2016	39,634
At 30 June 2015	30,605

3 **Share capital**

	2016 £	2015 £
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100

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