

Registered Number 05588607

REACTIVE AIR CONDITIONING (UK) LTD

Abbreviated Accounts

30 September 2011

REACTIVE AIR CONDITIONING (UK) LTD
Registered Number 05588607
Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	<u>23,524</u>	<u>15,171</u>
Total fixed assets		23,524	15,171
Current assets			
Debtors		79,421	61,472
Cash at bank and in hand		101,262	116,812
Total current assets		<u>180,683</u>	<u>178,284</u>
Net current assets		180,683	178,284
Total assets less current liabilities		<u>204,207</u>	<u>193,455</u>
Creditors: amounts falling due after one year		(106,115)	(64,164)
Provisions for liabilities and charges		(2,237)	(2,237)
Total net Assets (liabilities)		95,855	127,054
Capital and reserves			
Called up share capital		50	50
Profit and loss account		<u>95,805</u>	<u>127,004</u>
Shareholders funds		<u>95,855</u>	<u>127,054</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 June 2012

And signed on their behalf by:

Mr M A Brittain, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover consists of invoice sales excluding VAT

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line
Motor vehicles	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2010	33,166
additions	15,755
disposals	
revaluations	
transfers	
At 30 September 2011	<u>48,921</u>
Depreciation	
At 30 September 2010	17,995
Charge for year	7,402
on disposals	
At 30 September 2011	<u>25,397</u>
Net Book Value	
At 30 September 2010	15,171
At 30 September 2011	<u>23,524</u>