

Registered Number 05588607

REACTIVE AIR CONDITIONING (UK) LTD

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	27,253	23,524
		<u>27,253</u>	<u>23,524</u>
Current assets			
Debtors		156,491	79,421
Cash at bank and in hand		65,011	101,262
		<u>221,502</u>	<u>180,683</u>
Creditors: amounts falling due within one year		(121,894)	(106,115)
Net current assets (liabilities)		<u>99,608</u>	<u>74,568</u>
Total assets less current liabilities		<u>126,861</u>	<u>98,092</u>
Provisions for liabilities		(4,933)	(2,237)
Total net assets (liabilities)		<u>121,928</u>	<u>95,855</u>
Capital and reserves			
Called up share capital		50	50
Profit and loss account		121,878	95,805
Shareholders' funds		<u>121,928</u>	<u>95,855</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 June 2013

And signed on their behalf by:

Mr R Brittain, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover is based on invoiced sales net of VAT

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	48,921
Additions	23,505
Disposals	(14,950)
Revaluations	-
Transfers	-
At 30 September 2012	<u>57,476</u>
Depreciation	
At 1 October 2011	25,397
Charge for the year	8,564
On disposals	(3,738)
At 30 September 2012	<u>30,223</u>
Net book values	
At 30 September 2012	<u>27,253</u>
At 30 September 2011	<u>23,524</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.