

Abridged Accounts

for the year ended 30 September 2017

for

REACTIVE AIR CONDITIONING (UK) LTD

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As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 September 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Brumijan Ltd t/a all about accounting
West Gate Lodge
Cams Hall Estate
Fareham
PO16 8UP
28 June 2018

REACTIVE AIR CONDITIONING (UK) LTD
Statement of Financial Position
As at 30 September 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	13,523	16,639
		13,523	16,639
Current assets			
Debtors		107,845	160,517
Cash at bank and in hand		109,935	126,353
		217,780	286,870
Creditors: amount falling due within one year		(76,940)	(133,316)
Net current assets		140,840	153,554
Total assets less current liabilities		154,363	170,193
Provisions for liabilities		(2,637)	(3,328)
Net assets		151,726	166,865
Capital and reserves			
Called up share capital	3	50	50
Profit and loss account		151,676	166,815
Shareholders funds		151,726	166,865

For the year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Members Have Agreed to the Preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Ross Brittain
Director

Date approved by the board: 28 June 2018

REACTIVE AIR CONDITIONING (UK) LTD

Notes to the Abridged Financial Statements

For the year ended 30 September 2017

General Information

Reactive Air Conditioning (Uk) Ltd is a private limited company, limited by shares, domiciled in , registration number 05588607, registration address Lido House, Samsome Road, Shirley, Solihull, B90 2BJ.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: 25% reducing balance

2. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 01 October 2016	20,432	36,295	56,727
Additions	762	-	762
Disposals	-	-	-
At 30 September 2017	21,194	36,295	57,489
Depreciation			
At 01 October 2016	14,806	25,282	40,088
Charge for year	1,125	2,753	3,878
On disposals	-	-	-
At 30 September 2017	15,931	28,035	43,966
Net book values			
Closing balance as at 30 September 2017	5,263	8,260	13,523
Opening balance as at 01 October 2016	5,626	11,013	16,639

3. Share Capital

Allotted	2017	2016
	£	£
50 Class A shares of £1.00 each	50	0
	50	0

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.