

Abridged Accounts

for the year ended 30 September 2018

for

REACTIVE AIR CONDITIONING (UK) LTD

REACTIVE AIR CONDITIONING (UK) LTD
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Accountant's report

You consider that the company is exempt from an audit for the year ended 30 September 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Brumijan Ltd t/a all about accounting
30 September 2018

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Brumijan Ltd t/a all about accounting
West Gate Lodge
Cams Hall Estate
Fareham
PO16 8UP
20 June 2019

REACTIVE AIR CONDITIONING (UK) LTD
Statement of Financial Position
As at 30 September 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	7,303	13,523
		7,303	13,523
Current assets			
Debtors: amounts falling due within one year		74,616	104,195
Debtors: amounts falling due after one year		0	3,650
Cash at bank and in hand		127,593	109,935
		202,209	217,780
Creditors: amount falling due within one year		(54,715)	(76,940)
Net current assets		147,494	140,840
Total assets less current liabilities		154,797	154,363
Provisions for liabilities		(1,388)	(2,637)
Net assets		153,409	151,726
Capital and reserves			
Called up share capital	3	50	50
Profit and loss account		153,359	151,676
Shareholders funds		153,409	151,726

For the year ended 30 September 2018 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 and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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 director

Ross Brittain
Director

Date approved by the board: 20 June 2019

REACTIVE AIR CONDITIONING (UK) LTD

Notes to the Abridged Financial Statements

For the year ended 30 September 2018

General Information

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

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

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 statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position 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:

Motor Vehicles	25% Reducing Balance
Plant and Machinery	20% Reducing Balance

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Tangible fixed assets

Cost	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 01 October 2017	21,239	36,295	57,534
Additions	-	-	-
Disposals	-	(23,505)	(23,505)
At 30 September 2018	21,239	12,790	34,029
Depreciation			
At 01 October 2017	15,931	28,035	43,966
Charge for year	1,062	1,019	2,081
On disposals	-	(19,321)	(19,321)
At 30 September 2018	16,993	9,733	26,726
Net book values			
Closing balance as at 30 September 2018	4,246	3,057	7,303
Opening balance as at 01 October 2017	5,263	8,260	13,523

3. Share Capital

Allotted	2018	2017
	£	£
50 Class A shares of £1.00 each	50	50
	50	50

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.