REGISTERED NUMBER: 05878921 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

for

Future Air Conditioning Limited

Future Air Conditioning Limited (Registered number: 05878921)

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Company Information
for the Year Ended 31 July 2016

DIRECTORS:	MR K BARDEN MRS J BARDEN
SECRETARY:	MRS J BARDEN
REGISTERED OFFICE:	36 Norman Road Hornchurch Essex RM11 1LN
REGISTERED NUMBER:	05878921 (England and Wales)
ACCOUNTANTS:	DANIEL JAMES Unit L Radford Business Centre Radford Way Billericay Essex CM12 0BZ

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Intangible assets	2		-		2,000
Tangible assets	3		12,866		15,610
			12,866		17,610
CURRENT ASSETS					
Stocks		700		1,200	
Debtors		6,518		8,106	
Cash at bank and in hand		34,643		56,610	
		41,861		65,916	
CREDITORS					
Amounts falling due within one year		13,473		26,923	
NET CURRENT ASSETS			28,388		38,993
TOTAL ASSETS LESS CURRENT LIABILITIES			41,254		56,603
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			41,252		56,601
SHAREHOLDERS' FUNDS			41,254		56,603

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 July 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 April 2017 and were signed on its behalf by:

MR K BARDEN - Director

MRS J BARDEN - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

1. **ACCOUNTING POLICIES**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015 and 31 July 2016	20,000
AMORTISATION	
At 1 August 2015	18,000
Amortisation for year	2,000
At 31 July 2016	20,000
NET BOOK VALUE	
At 31 July 2016	-
At 31 July 2015	2,000

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2015	23,399
Additions	500
At 31 July 2016	23,899
DEPRECIATION	
At 1 August 2015	7,789
Charge for year	3,244
At 31 July 2016	11,033
NET BOOK VALUE	
At 31 July 2016	12,866
At 31 July 2015	15,610

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
2	Ordinary	1	2	2

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.