

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Effective Air Solutions Limited

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for the Year Ended 31 January 2016

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Effective Air Solutions Limited
Company Information
for the Year Ended 31 January 2016

DIRECTORS: G Brooks
R Evans

SECRETARY: R Evans

REGISTERED OFFICE: Unit 10 Venture Point
Stanney Mill Road
Little Stanney
Chester
Cheshire
CH65 3DU

REGISTERED NUMBER: 06464521 (England and Wales)

ACCOUNTANTS: Johnstone Howell & Co
104 Whitby Road
Ellesmere Port
Cheshire
CH65 0AB

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		9,673		12,990
CURRENT ASSETS					
Debtors		519,071		452,648	
Cash at bank and in hand		<u>69,522</u>		<u>20,023</u>	
		588,593		472,671	
CREDITORS					
Amounts falling due within one year		<u>479,895</u>		<u>338,421</u>	
NET CURRENT ASSETS			<u>108,698</u>		<u>134,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			118,371		147,240
PROVISIONS FOR LIABILITIES			<u>1,774</u>		<u>1,890</u>
NET ASSETS			<u>116,597</u>		<u>145,350</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>115,597</u>		<u>144,350</u>
SHAREHOLDERS' FUNDS			<u>116,597</u>		<u>145,350</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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.

Abbreviated Balance Sheet - continued
31 January 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 16 June 2016 and were signed on its behalf by:

G Brooks - Director

R Evans - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 - 25% on cost and 20% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	32,572
Additions	<u>2,183</u>
At 31 January 2016	<u>34,755</u>
DEPRECIATION	
At 1 February 2015	19,582
Charge for year	<u>5,500</u>
At 31 January 2016	<u>25,082</u>
NET BOOK VALUE	
At 31 January 2016	<u>9,673</u>
At 31 January 2015	<u>12,990</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016 £	2015 £
R Evans		
Balance outstanding at start of year	4,986	2,077
Amounts advanced	-	4,986
Amounts repaid	(319)	(2,077)
Balance outstanding at end of year	<u>4,667</u>	<u>4,986</u>

5. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £83,200 were paid to the directors .

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.