

Abbreviated Unaudited Accounts for the Year Ended 30 April 2012

for

South Yorkshire Air Conditioning &
Refrigeration Ltd

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COMPANIES HOUSE

**South Yorkshire Air Conditioning &
Refrigeration Ltd (Registered number 06564621)**

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for the Year Ended 30 April 2012**

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**South Yorkshire Air Conditioning &
Refrigeration Ltd**

**Company Information
for the Year Ended 30 April 2012**

DIRECTOR S Stevens

SECRETARY Mrs J Stevens

REGISTERED OFFICE 24 Olivers Way
Brinsworth
Rotherham
South Yorkshire
S60 5UD

REGISTERED NUMBER 06564621 (England and Wales)

ACCOUNTANTS Westons Business Solutions Ltd
55 Queen Street
Sheffield
South Yorkshire
S1 2DX

**South Yorkshire Air Conditioning &
Refrigeration Ltd (Registered number 06564621)**

**Abbreviated Balance Sheet
30 April 2012**

	Notes	30 4 12 £	£	30 4 11 £	£
FIXED ASSETS					
Tangible assets	2		10,396		3,556
CURRENT ASSETS					
Debtors		11,171		7,519	
Cash at bank		1,702		7,795	
		<u>12,873</u>		<u>15,314</u>	
CREDITORS					
Amounts falling due within one year		<u>9,988</u>		<u>12,738</u>	
NET CURRENT ASSETS			<u>2,885</u>		<u>2,576</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,281</u>		<u>6,132</u>
CREDITORS					
Amounts falling due after more than one year			(4,416)		-
PROVISIONS FOR LIABILITIES			(1,105)		-
NET ASSETS			<u><u>7,760</u></u>		<u><u>6,132</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>7,759</u>		<u>6,131</u>
SHAREHOLDERS' FUNDS			<u><u>7,760</u></u>		<u><u>6,132</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 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 director on 24 September 2012 and were signed by



S Stevens - Director

The notes form part of these abbreviated accounts

**South Yorkshire Air Conditioning &
Refrigeration Ltd (Registered number 06564621)**

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2012**

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 April 2008)

Turnover

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

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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

The charge for deferred tax takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised only to the extent that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the tax rates that would apply when the timing differences reverse based on tax rates and laws that have been enacted, or substantially enacted by the balance sheet date.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	6,471
Additions	8,894
Disposals	(3,400)
At 30 April 2012	11,965
DEPRECIATION	
At 1 May 2011	2,915
Charge for year	620
Eliminated on disposal	(1,966)
At 30 April 2012	1,569
NET BOOK VALUE	
At 30 April 2012	<u>10,396</u>
At 30 April 2011	<u>3,556</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	30 4 12 £	30 4 11 £
Number	Class			
1	Ordinary	£1	<u>1</u>	<u>1</u>