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Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

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 2016**

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**South Yorkshire Air Conditioning &
Refrigeration Ltd**

**Company Information
for the Year Ended 30 April 2016**

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
1 Vincent House
149 Solly Street
Sheffield
South Yorkshire
S1 4BB

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

**Abbreviated Balance Sheet
30 April 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		8,934		11,802
CURRENT ASSETS					
Debtors		7,803		11,109	
Cash at bank		11,685		10,493	
		19,488		21,602	
CREDITORS					
Amounts falling due within one year		12,937		19,008	
NET CURRENT ASSETS			6,551		2,594
TOTAL ASSETS LESS CURRENT LIABILITIES			15,485		14,396
CREDITORS					
Amounts falling due after more than one year			(2,943)		(5,991)
PROVISIONS FOR LIABILITIES			(1,668)		(2,216)
NET ASSETS			10,874		6,189
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			10,873		6,188
SHAREHOLDERS' FUNDS			10,874		6,189

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 13-12-16 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 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 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>20,017</u>
DEPRECIATION	
At 1 May 2015	8,215
Charge for year	<u>2,868</u>
	<u>11,083</u>
At 30 April 2016	
NET BOOK VALUE	
At 30 April 2016	<u>8,934</u>
At 30 April 2015	<u>11,802</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>