Registered Number 07667331

Tony Hubble Air Conditioning & Refrigeration Ltd

Abbreviated Accounts

30 June 2012

Company Information

Registered Office:
6 Dominus Way
Meridian Business Park
Leicester
Leicestershire
LE19 1RP

Reporting Accountants:
The Rowleys Partnership Ltd
Chartered Accountants
6 Dominus Way
Meridian Business Park
Leicester
Leicestershire
LE19 1RP

Tony Hubble Air Conditioning & Refrigeration Ltd **Registered Number 07667331**

Balance Sheet as at 30 June 2012

	Notes	2012	
		£	£
Fixed assets			
Intangible	2		8,000
Tangible	3		14,887
			22,887
Current assets			
Stocks		200	
Debtors		12,837	
Cash at bank and in hand		26,745	
Total current assets		39,782	
Creditors: amounts falling due within one year	4	(28,660)	
Net current assets (liabilities)			11,122
Total assets less current liabilities			34,009
Creditors: amounts falling due after more than one year	4		(7,222)
Provisions for liabilities			(1,434)
Total net assets (liabilities)			25,353
Capital and reserves			
Called up share capital	5		1
Profit and loss account			25,352
Shareholders funds			25,353

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 September 2012

And signed on their behalf by:
Mr A Hubble, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 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 the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of service provided to date, based on a proportion of the total expected consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

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 where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax with the following exceptions: Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on cost
Motor vehicles	25% on reducing balance
Computer equipment	25% on cost

2 **Intangible fixed assets**

Cost or valuation	**£**
Additions	10,000
At 30 June 2012	10,000

Amortisation	
Charge for year	2,000
At 30 June 2012	2,000
Net Book Value	
At 30 June 2012	8,000

3 **Tangible fixed assets**

	Total
Cost	**£**
Additions	19,324
Disposals	(3,500)
At 30 June 2012	15,824
Depreciation	
Charge for year	937
At 30 June 2012	937
Net Book Value	
At 30 June 2012	14,887

4 **Creditors**

	2012
	£
Secured Debts	9,630

5 **Share capital**

	2012
	£
Allotted, called up and fully paid:	
1 Ordinary shares of £1 each	1

Ordinary shares issued in the year:

1 Ordinary shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1