Registration number 07850621



Hart & Co Refrigeration and Air Conditioning Limited

Abbreviated accounts

for the year ended 31 December 2012

* AMENDED *



Hart & Co Refrigeration and Air Conditioning Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Hart & Co Refrigeration and Air Conditioning Limited

Accountants' report on the unaudited financial statements to the directors of Hart & Co Refrigeration and Air Conditioning Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Prepared and Approved By: CharltonBaker 21/7/14

Charlton Baker Limited
Chartered Accountants and Business Advisors

6-7 Market Place
Devizes
Wiltshire
SN10 1HT

Hart & Co Refrigeration and Air Conditioning Limited

Abbreviated balance sheet
as at 31 December 2012

	Notes	£	2012 £
Fixed assets			
Intangible assets	2		57,000
Tangible assets	2		7,700
			64,700
Current assets			
Stocks		3,500	
Debtors		38,181	
Cash at bank and in hand		49,518	
		91,199	
Creditors: amounts falling due within one year		(129,077)	
Net current liabilities			(37,878)
Total assets less current liabilities			26,822
Net assets			26,822
Capital and reserves			
Called up share capital	3		4
Profit and loss account			26,818
Shareholders' funds			26,822

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 December 2012

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 18 August 2013, and are signed on their behalf by:

John Colquhoun
Director



Registration number 07850621

The notes on pages 4 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 31 December 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
Additions	60,000	10,000	70,000
At 31 December 2012	60,000	10,000	70,000
Depreciation and Provision for diminution in value			
Charge for year	3,000	2,300	5,300
At 31 December 2012	3,000	2,300	5,300
Net book value			
At 31 December 2012	57,000	7,700	64,700

..... continued

3. Share capital	2012 £
Authorised	
2 Ordinary shares of £1 each	2
1 Ordinary A shares of £1 each	1
1 Ordinary B shares of £1 each	1
	4
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	2
1 Ordinary A shares of £1 each	1
1 Ordinary B shares of £1 each	1
	4
Equity Shares	
2 Ordinary shares of £1 each	2
1 Ordinary A shares of £1 each	1
1 Ordinary B shares of £1 each	1
	4