

**REGISTERED NUMBER: 08020913 (England and Wales)**

**EDF AIR CONDITIONING LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH APRIL 2016**

**EDF AIR CONDITIONING LIMITED (REGISTERED NUMBER: 08020913)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2016**

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|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |

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# **EDF AIR CONDITIONING LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 30TH APRIL 2016**

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**DIRECTOR:** E D Fiander

**SECRETARY:** Indigo Secretaries Limited

**REGISTERED OFFICE:** 3 Kensworth Gate  
200-204 High Street South  
Dunstable  
Bedfordshire  
LU6 3HS

**REGISTERED NUMBER:** 08020913 (England and Wales)

**ACCOUNTANTS:** Higginson & Co (UK) Ltd  
3 Kensworth Gate  
200 - 204 High Street South  
Dunstable  
Bedfordshire  
LU6 3HS

**EDF AIR CONDITIONING LIMITED (REGISTERED NUMBER: 08020913)****ABBREVIATED BALANCE SHEET  
30TH APRIL 2016**

|                                              | Notes | 2016<br>£     | £              | 2015<br>£     | £              |
|----------------------------------------------|-------|---------------|----------------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |               |                |
| Tangible assets                              | 2     |               | 870            |               | 1,162          |
| <b>CURRENT ASSETS</b>                        |       |               |                |               |                |
| Debtors                                      |       | 3,963         |                | 12,362        |                |
| Cash at bank and in hand                     |       | <u>10,438</u> |                | <u>9,989</u>  |                |
|                                              |       | 14,401        |                | 22,351        |                |
| <b>CREDITORS</b>                             |       |               |                |               |                |
| Amounts falling due within one year          |       | <u>17,558</u> |                | <u>25,001</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(3,157)</u> |               | <u>(2,650)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>(2,287)</u> |               | <u>(1,488)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |               |                |
| Called up share capital                      | 3     |               | 100            |               | 100            |
| Profit and loss account                      |       |               | <u>(2,387)</u> |               | <u>(1,588)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>(2,287)</u> |               | <u>(1,488)</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th 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 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.
- (b)

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 30th August 2016 and were signed by:

E D Fiander - Director

The notes form part of these abbreviated accounts

# EDF AIR CONDITIONING LIMITED (REGISTERED NUMBER: 08020913)

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2016

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### 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.

#### 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 reducing balance

#### 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<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1st May 2015       |              |
| and 30th April 2016   | <u>2,546</u> |
| <b>DEPRECIATION</b>   |              |
| At 1st May 2015       | 1,384        |
| Charge for year       | <u>292</u>   |
| At 30th April 2016    | <u>1,676</u> |
| <b>NET BOOK VALUE</b> |              |
| At 30th April 2016    | <u>870</u>   |
| At 30th April 2015    | <u>1,162</u> |

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:      | Nominal<br>value: | 2016<br>£  | 2015<br>£  |
|---------|-------------|-------------------|------------|------------|
| 100     | £1 Ordinary | £1                | <u>100</u> | <u>100</u> |

# EDF AIR CONDITIONING LIMITED (REGISTERED NUMBER: 08020913)

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30TH APRIL 2016

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### 4. RELATED PARTY DISCLOSURES

The company has been under the control of Mr. E Fiander since incorporation. Mr. Fiander is the sole director and shareholder.

There were no transactions with related parties requiring disclosure in accordance with Financial reporting Standard 8.

**E D Fiander**  
Director

The company has been under the control of Mr. E Fiander since incorporation.

There were no transactions with related parties requiring disclosure in accordance with Financial reporting standard 8.

|                                                       | 2016          | 2015          |
|-------------------------------------------------------|---------------|---------------|
|                                                       | £             | £             |
| Amount due to related party at the balance sheet date | <u>15,571</u> | <u>19,747</u> |

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.