REGISTERED NUMBER: 08020913 (England and Wales)

EDF AIR CONDITIONING LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2017

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

EDF AIR CONDITIONING LIMITED (REGISTERED NUMBER: 08020913)

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FOR THE YEAR ENDED 30TH APRIL 2017

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EDF AIR CONDITIONING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2017

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)

BALANCE SHEET
30TH APRIL 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		652		870
CURRENT ASSETS					
Debtors	5	1,967		3,963	
Cash at bank and in hand		34,206		10,438	
		36,173		14,401	
CREDITORS					
Amounts falling due within one year	6	31,884		17,558	
NET CURRENT ASSETS/(LIABILITIES)			4,289		(3,157)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,941		(2,287)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			4,841		(2,387)
SHAREHOLDERS' FUNDS			4,941		(2,287)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25th October 2017 and were signed by:

E D Fiander - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

EDF Air Conditioning Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery	Motor vehicles	Computer equipment	Totals
	£	£	£	£
COST				
At 1st May 2016 and 30th April 2017	1,096	1,250	200	2,546
DEPRECIATION				
At 1st May 2016	722	822	132	1,676
Charge for year	94	107	17	218
At 30th April 2017	816	929	149	1,894
NET BOOK VALUE				
At 30th April 2017	280	321	51	652
At 30th April 2016	374	428	68	870

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	1,608	156
VAT	-	1,081
Prepayments and accrued income	359	2,726
	1,967	3,963

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	1,560	1,137
Corporation tax	2,849	-
Social security and other taxes	10	-
VAT	3,294	-
Directors' current accounts	23,321	15,571
Accrued expenses	850	850
	31,884	17,558

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	£1 Ordinary	£1	100	100

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8. **FIRST YEAR ADOPTION**

This is the first year that the Company has presented its results under FRS 102. The date of transition to FRS 102 was 1 May 2015. No changes in accounting policies were identified as a result of the change to FRS 102 and therefore no changes to profit for the year ending 31 April 2016 and no changes to shareholders' funds were required at 1 May 2015 and 31 April 2016, as previously reported.

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.