Registered Number SC346261

HVAC Energy Solutions Ltd

Abbreviated Accounts

31 July 2011

Company Information

Registered Office:
9 Dunning Drive
Cumbernauld
Glasgow
G68 0FN

Reporting Accountants:
FBD Consultancy (Scotland) Ltd

Sgarbach House
10 Binniehill Road
Balloch
Cumbernauld
Lanarkshire
G68 9AJ

HVAC Energy Solutions Ltd **Registered Number SC346261**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		0		240
			0		240
Current assets					
Debtors		1,343		0	
Cash at bank and in hand		8,648		17,801	
Total current assets		9,991		17,801	
Creditors: amounts falling due within one year		(12,368)		(16,896)	
Net current assets (liabilities)			(2,377)		905
Total assets less current liabilities			(2,377)		1,145
Total net assets (liabilities)			(2,377)		1,145
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(2,477)		1,045
Shareholders funds			(2,377)		1,145

a. For the year ending 31 July 2011 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 30 April 2012

And signed on their behalf by:
A Noyce, 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 31 July 2011

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 net invoiced sales of services, excluding value added tax. Sales are recognised at the point that the service is provided and accrues through the provision of the service to the customer.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Plant and machinery	50% on cost
Plant and machinery	20% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 August 2010	1,903
At 31 July 2011	1,903
Depreciation	
At 01 August 2010	1,663
Charge for year	240
At 31 July 2011	1,903
Net Book Value	
At 31 July 2011	0
At 31 July 2010	240

3 **Share capital**

	2011	2010
	£	£

Allotted, called up and fully paid:			
100 Ordinary shares of £1 each		100	100

4 **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is A Noyce.

5 **Going concern**

The director is aware of the excess of liabilities over assets. He is confident that the company will be able to trade out of this negative position over the next few years.