

REGISTERED NUMBER: 08443930 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
A C COOLING AND REFRIGERATION LIMITED**

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A C COOLING AND REFRIGERATION LIMITED (REGISTERED NUMBER: 08443930)

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FOR THE YEAR ENDED 31 MARCH 2018**

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A C COOLING AND REFRIGERATION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS:

Mrs K Clark
Mr J Clark

REGISTERED OFFICE:

The Clock Offices
High Street
Bishops Waltham
Southampton
Hampshire
SO32 1AA

REGISTERED NUMBER:

08443930 (England and Wales)

ACCOUNTANTS:

S C Miller Ltd
Chartered Accountants and Registered Auditors
Clock Offices
High Street
Bishops Waltham
Southampton
Hampshire
SO32 1AA

A C COOLING AND REFRIGERATION LIMITED (REGISTERED NUMBER: 08443930)**ABRIDGED BALANCE SHEET
31 MARCH 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		15,601		8,552
CURRENT ASSETS					
Stocks		1,750		2,000	
Debtors		18,072		7,651	
Cash at bank		<u>7,401</u>		<u>15,227</u>	
		27,223		24,878	
CREDITORS					
Amounts falling due within one year		<u>12,204</u>		<u>12,643</u>	
NET CURRENT ASSETS			<u>15,019</u>		<u>12,235</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			30,620		20,787
CREDITORS					
Amounts falling due after more than one year			(3,333)		-
PROVISIONS FOR LIABILITIES			<u>(2,652)</u>		<u>(1,710)</u>
NET ASSETS			<u>24,635</u>		<u>19,077</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>24,535</u>		<u>18,977</u>
SHAREHOLDERS' FUNDS			<u>24,635</u>		<u>19,077</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

A C COOLING AND REFRIGERATION LIMITED (REGISTERED NUMBER: 08443930)

ABRIDGED BALANCE SHEET - continued
31 MARCH 2018

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 7 December 2018 and were signed on its behalf by:

Mr J Clark - Director

Mrs K Clark - Director

A C COOLING AND REFRIGERATION LIMITED (REGISTERED NUMBER: 08443930)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

A C Cooling and Refrigeration 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 etc - 33% on cost and 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3).

A C COOLING AND REFRIGERATION LIMITED (REGISTERED NUMBER: 08443930)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018**

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2017	20,810
Additions	19,489
Disposals	<u>(12,800)</u>
At 31 March 2018	<u>27,499</u>
DEPRECIATION	
At 1 April 2017	12,258
Charge for year	4,248
Eliminated on disposal	<u>(4,608)</u>
At 31 March 2018	<u>11,898</u>
NET BOOK VALUE	
At 31 March 2018	<u>15,601</u>
At 31 March 2017	<u>8,552</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	31.3.18 £	31.3.17 £
Mrs K Clark		
Balance outstanding at start of year	1,585	1,192
Amounts advanced	44,233	393
Amounts repaid	(37,121)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>8,697</u>	<u>1,585</u>

