REGISTERED NUMBER: 02949350 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

<u>for</u>

Porter Air Conditioning & Sons Limited

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Porter Air Conditioning & Sons Limited

Company Information for the Year Ended 31 March 2014

DIRECTORS:	G Porter Mrs J Porter
SECRETARY:	Mrs J Porter
REGISTERED OFFICE:	25 Anchor Reach South Woodham Ferrers Chelmsford Essex CM3 5GS
REGISTERED NUMBER:	02949350 (England and Wales)
ACCOUNTANTS:	NSO Associates LLP 75 Springfield Road Chelmsford Essex CM2 6JB

Porter Air Conditioning & Sons Limited (Registered number: 02949350)

Abbreviated Balance Sheet 31 March 2014

31.3.13			31.3.14	
£	£	Notes	£	£
	FIXED ASSETS			
4,799	Tangible assets	2		5,116
	CURRENT ASSETS			
42	,875 Debtors		13,650	
3	,082 Cash at bank and in hand		201	
45	957		13,851	
	CREDITORS			
47	,519 Amounts falling due within one year		23,741	
(1,562)	NET CURRENT LIABILITIES			(9,890)
3,237	TOTAL ASSETS LESS CURRENT			`
3,237	LIABILITIES			(4,774 ⁾
323	PROVISIONS FOR LIABILITIES			501
2,914	NET (LIABILITIES)/ASSETS			(5,275)
	CAPITAL AND RESERVES			
100	Called up share capital	3		100
2,814	Profit and loss account			(5,375)
2,914	SHAREHOLDERS' FUNDS			(5,275)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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
- (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 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 Board of Directors on 23 December 2014 and were signed on its behalf by:

G Porter - Director

Porter Air Conditioning & Sons Limited (Registered number: 02949350)

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

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 net invoiced work done and services, excluding value added tax and also recognises work carried out up to, but not invoiced, at the balance sheet date where the company has obtained the right to consideration.

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 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.

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2013	21,067
Additions	1,949
At 31 March 2014	23,016
DEPRECIATION	
At 1 April 2013	16,268
Charge for year	1,632
At 31 March 2014	17,900
NET BOOK VALUE	
At 31 March 2014	5,116
At 31 March 2013	4,799

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.3.14	31.3.13
		value:	£	£
100	Ordinary	£1	100	100

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.