

REGISTERED NUMBER: 04982938 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

SAS AIRCON LIMITED

THURSDAY



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22/12/2011

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COMPANIES HOUSE

SAS AIRCON LIMITED

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SAS AIRCON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

DIRECTOR: C J Spires

SECRETARY: MRS M E Spires

REGISTERED OFFICE: 19a The Nook
Anstey
Leicester
Leicestershire
LE7 7AZ

REGISTERED NUMBER: 04982938 (England and Wales)

ACCOUNTANTS Graham Barnes FCA
19a The Nook
Anstey
Leicester
Leicestershire
LE7 7AZ

SAS AIRCON LIMITED

ABBREVIATED BALANCE SHEET 31 MARCH 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	5,086	6,404
CURRENT ASSETS			
Stocks		55,300	22,378
Debtors		52,105	9,970
Cash at bank		-	151
		<u>107,405</u>	<u>32,499</u>
CREDITORS			
Amounts falling due within one year		<u>65,606</u>	<u>11,282</u>
NET CURRENT ASSETS		<u>41,799</u>	<u>21,217</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,885</u>	<u>27,621</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>19,033</u>	-
NET ASSETS		<u><u>27,852</u></u>	<u><u>27,621</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	20	20
Profit and loss account		<u>27,832</u>	<u>27,601</u>
SHAREHOLDERS' FUNDS		<u><u>27,852</u></u>	<u><u>27,621</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts

SAS AIRCON LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2011

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 20 December 2011 and were signed by

A handwritten signature in black ink, appearing to read 'C J Spires', with a small dot at the end.

C J Spires - Director

The notes form part of these abbreviated accounts

SAS AIRCON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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 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

Stocks

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

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010 and 31 March 2011	15,910
DEPRECIATION	
At 1 April 2010	9,506
Charge for year	1,318
At 31 March 2011	10,824
NET BOOK VALUE	
At 31 March 2011	5,086
At 31 March 2010	6,404

3 CREDITORS

Creditors include the following debts falling due in more than five years

	2011 £	2010 £
Repayable by instalments	1,365	-

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
20	Ordinary shares of £1		20	20