

REGISTERED NUMBER: 04982938 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 2 DECEMBER 2003 TO 31 MARCH 2005
FOR
SAS AIRCON LIMITED



SAS AIRCON LIMITED

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SAS AIRCON LIMITED

COMPANY INFORMATION
FOR THE PERIOD 2 DECEMBER 2003 TO 31 MARCH 2005

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
15 The Nook
Anstey
Leicester
Leicestershire
LE7 7AZ

SAS AIRCON LIMITED

ABBREVIATED BALANCE SHEET 31 MARCH 2005

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		5,837
CURRENT ASSETS:			
Debtors		26,563	
Cash at bank		17,580	
		<u>44,143</u>	
CREDITORS: Amounts falling due within one year		<u>56,291</u>	
NET CURRENT LIABILITIES:			<u>(12,148)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£(6,311)</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		20
Profit and loss account			<u>(6,331)</u>
SHAREHOLDERS' FUNDS:			<u><u>£(6,311)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


C J Spires - Director

Approved by the Board on 26th August 2005

The notes form part of these abbreviated accounts

SAS AIRCON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 2 DECEMBER 2003 TO 31 MARCH 2005

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 June 2002).

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.

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

	<u>Total</u>
	<u>£</u>
COST:	
Additions	<u>6,868</u>
At 31 March 2005	<u>6,868</u>
DEPRECIATION:	
Charge for period	<u>1,031</u>
At 31 March 2005	<u>1,031</u>
NET BOOK VALUE:	
At 31 March 2005	<u><u>5,837</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
100	Ordinary shares of £1	£1	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
20	Ordinary shares of £1	£1	<u>20</u>