

Registered Number 05774250

AIR-EX CLIMATE CONTROL LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1,618	2,157
		<u>1,618</u>	<u>2,157</u>
Current assets			
Stocks		433	498
Debtors		16,089	4,288
Cash at bank and in hand		-	6,165
		<u>16,522</u>	<u>10,951</u>
Creditors: amounts falling due within one year		<u>(18,091)</u>	<u>(12,663)</u>
Net current assets (liabilities)		<u>(1,569)</u>	<u>(1,712)</u>
Total assets less current liabilities		<u>49</u>	<u>445</u>
Total net assets (liabilities)		<u>49</u>	<u>445</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		48	444
Shareholders' funds		<u>49</u>	<u>445</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 November 2016

And signed on their behalf by:

S Hembery, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing balance

Motor vehicles - 25% reducing balance

Other accounting policies

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	13,223
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>13,223</u>
Depreciation	
At 1 May 2015	11,066
Charge for the year	539
On disposals	-
At 30 April 2016	<u>11,605</u>
Net book values	
At 30 April 2016	<u>1,618</u>
At 30 April 2015	<u>2,157</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

1 Ordinary share of £1 each	1	1
1 Ordinary shares of £1 each	1	1

4 **Transactions with directors**

Name of director receiving advance or credit:	S Hembery
Description of the transaction:	Loan account
Balance at 1 May 2015:	£ 7,643
Advances or credits made:	£ 3,100
Advances or credits repaid:	-
Balance at 30 April 2016:	<u>£ 10,743</u>

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