

Abbreviated Accounts for the Year Ended 30 November 2016

for

G. T. Air Conditioning Services Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 November 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTOR:

Mr G Tibble

REGISTERED OFFICE:

Summit House
2/2a Highfield Road
Dartford
Kent
DA1 2JY

REGISTERED NUMBER:

08772428 (England and Wales)

ACCOUNTANTS:

A J Shone & Co Limited
Chartered Accountants
Ashley House
Unit 3, Brickfields Business Park
Gillingham
Dorset
SP8 4PX

Abbreviated Balance Sheet
30 November 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		13,314		18,132
CURRENT ASSETS					
Debtors		94,648		105,116	
Cash at bank		<u>5,855</u>		<u>23,610</u>	
		100,503		128,726	
CREDITORS					
Amounts falling due within one year		<u>84,488</u>		<u>115,808</u>	
NET CURRENT ASSETS			<u>16,015</u>		<u>12,918</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			29,329		31,050
CREDITORS					
Amounts falling due after more than one year			(298)		(3,748)
PROVISIONS FOR LIABILITIES			<u>(2,665)</u>		<u>(3,170)</u>
NET ASSETS			<u>26,366</u>		<u>24,132</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>26,266</u>		<u>24,032</u>
SHAREHOLDERS' FUNDS			<u>26,366</u>		<u>24,132</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

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 30 August 2017 and were signed by:

Mr G Tibble - Director

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 January 2015).

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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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 December 2015	25,761
Additions	164
At 30 November 2016	<u>25,925</u>
DEPRECIATION	
At 1 December 2015	7,629
Charge for year	4,982
At 30 November 2016	<u>12,611</u>
NET BOOK VALUE	
At 30 November 2016	<u>13,314</u>
At 30 November 2015	<u>18,132</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.