

REGISTERED NUMBER: 3849793 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 March 2012
for
SW National Ventilation Limited

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COMPANIES HOUSE

SW National Ventilation Limited

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for the Year Ended 31 March 2012

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SW National Ventilation Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS:

E J Davison
R Francis
J Smithen
M Daniels

SECRETARY:

Mrs J M Davison

REGISTERED OFFICE:

Stathe Road
Burrowbridge
Somerset
TA7 0RY

REGISTERED NUMBER.

3849793 (England and Wales)

ACCOUNTANTS:

B2O Limited
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

SW National Ventilation Limited

Abbreviated Balance Sheet
31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		99,539		110,080
CURRENT ASSETS					
Stocks		209,446		214,526	
Debtors		871,874		776,082	
Cash at bank and in hand		154		37,259	
		<u>1,081,474</u>		<u>1,027,867</u>	
CREDITORS					
Amounts falling due within one year	3	<u>925,149</u>		<u>1,004,617</u>	
NET CURRENT ASSETS			<u>156,325</u>		<u>23,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>255,864</u>		<u>133,330</u>
CREDITORS					
Amounts falling due after more than one year	3		<u>29,476</u>		<u>44,154</u>
NET ASSETS			<u><u>226,388</u></u>		<u><u>89,176</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>226,288</u>		<u>89,076</u>
SHAREHOLDERS' FUNDS			<u><u>226,388</u></u>		<u><u>89,176</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

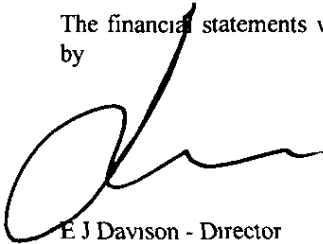
SW National Ventilation Limited

Abbreviated Balance Sheet - continued

31 March 2012

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 20 December 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'E J Davison', written over the text 'by'.

E J Davison - Director

The notes form part of these abbreviated accounts

SW National Ventilation Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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 the cost less estimated residual value of each asset over its estimated useful life

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost

Stocks

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

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 2011	129,968
Additions	22,401
	<hr/>
At 31 March 2012	152,369
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DEPRECIATION	
At 1 April 2011	19,888
Charge for year	32,942
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At 31 March 2012	52,830
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NET BOOK VALUE	
At 31 March 2012	99,539
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At 31 March 2011	110,080
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3 CREDITORS

Creditors include an amount of £700,213 (31 3 11 - £436,003) for which security has been given

SW National Ventilation Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 12 £	31 3 11 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5 ULTIMATE PARENT COMPANY

SW National Ventilation Limited is 85% owned by NVA Services Limited, and is part of the NVA Group