

Abbreviated Unaudited Accounts for the Year Ended 31 May 2014

for

Dunelm Aircon Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS: S Riddle

SECRETARY:

REGISTERED OFFICE: 33 Watercress Close
Hartlepool
Cleveland
TS26 0QY

REGISTERED NUMBER: 06270490 (England and Wales)

ACCOUNTANTS: Robinson Ward
4 Tyne View
Lemington
Newcastle Upon Tyne
Tyne and Wear
NE15 8DE

Abbreviated Balance Sheet

31 May 2014

	Notes	31.5.14 £	£	31.5.13 £	£
FIXED ASSETS					
Tangible assets	2		751		451
CURRENT ASSETS					
Debtors		27,214		32,670	
Cash at bank		<u>117,309</u>		<u>44,908</u>	
		144,523		77,578	
CREDITORS					
Amounts falling due within one year		<u>115,114</u>		<u>47,919</u>	
NET CURRENT ASSETS			<u>29,409</u>		<u>29,659</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,160</u>		<u>30,110</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>30,060</u>		<u>30,010</u>
SHAREHOLDERS' FUNDS			<u>30,160</u>		<u>30,110</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 S Riddle the Board of Directors on 27 June 2014 and were signed on its behalf by:

S Riddle - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2014

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.

Plant and machinery etc - 33% on reducing balance

Deferred tax

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

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2013	1,098
Additions	433
At 31 May 2014	<u>1,531</u>
DEPRECIATION	
At 1 June 2013	647
Charge for year	133
At 31 May 2014	<u>780</u>
NET BOOK VALUE	
At 31 May 2014	<u>751</u>
At 31 May 2013	<u>451</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14 £	31.5.13 £
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.