

REGISTRATION NO 7330331

THE VENTILATION SPECIALISTS (SOUTHERN) LIMITED

ACCOUNTS

YEAR ENDED 31 MARCH 2011

SATURDAY



A28 *A00D42CX* 17/12/2011 #119
COMPANIES HOUSE

(1)

THE VENTILATION SPECIALISTS (SOUTHERN) LIMITED

DIRECTOR'S REPORT

YEAR ENDED 31 MARCH 2011

The results for the first year of trading were very good

The purpose of the company's business is the design and provision of energy-efficient solutions in the fields of heating, ventilation and air conditioning



M. ROUTLEDGE - DIRECTOR

DATE 4/2/11

(2)

THE VENTILATION SPECIALISTS (SOUTHERN) LIMITED

BALANCE SHEET AS AT 31 MARCH 2011

2011

ASSETS:

CURRENT ASSETS:

Debtors	19,079	
Bank	<u>6,516</u>	
	25,595	
Less Creditors	<u>20,482</u>	
		<u>5,113</u>

CAPITAL ACCOUNT

Share Capital		2
Reserves		<u>5,111</u>
		<u>5,113</u>

For the year ended 31 March 2011, the company was entitled to exemption from audit under section 477 (2) of the Companies act 2006

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies act 2006

The Directors acknowledge their responsibility for -

- 1) Ensuring that the company keeps accounting records which comply with section 386 and
- 2) Preparing accounts which give a true and fair view of the state of the company and of its profit or loss for the financial year in accordance with section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company



M ROUTLEDGE - DIRECTOR

DATE 1/12/11

(3)

THE VENTILATION SPECIALISTS (SOUTHERN) LIMITED

**PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2011**

	2011
SALES	59,111
LESS PURCHASES	<u>35,268</u>
GROSS PROFIT	23,843
EXPENSES:	
Pension	15,000
Premises costs	104
Administration	266
Accountancy	150
Repairs	290
Motor and travel expenses	1,629
Sundry expenses	<u>15</u>
	<u>17,454</u>
NET PROFIT BEFORE TAX	6,389
LESS CORPORATION TAX	<u>1,278</u>
TRANSFER TO BALANCE SHEET	<u>5,111</u>

(4)

THE VENTILATION SERVICES (SOUTHERN) LIMITED

NOTES TO THE BALANCE SHEET

DEBTORS

Trade	19,079
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CREDITORS

Trade	9,695
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Accruals	150
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Taxes and social security	1,278
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Director's loan	<u>9,359</u>
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	<u>20,482</u>
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SHARE CAPITAL

Authorised and issued

Ordinary shares	2
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