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**CONTROLLED AIR SOLUTIONS LIMITED**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

THURSDAY



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19/07/2012

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**CONTROLLED AIR SOLUTIONS LIMITED**

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**COMPANY INFORMATION**

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<b>DIRECTORS</b>	A C Carroll A M Halstead
<b>COMPANY SECRETARY</b>	A M Halstead
<b>COMPANY NUMBER</b>	03632211
<b>REGISTERED OFFICE</b>	Unit A6 Axis Point Hareshill Business Park Hill Top Road Heywood Lancashire OL10 2RQ
<b>AUDITOR</b>	Crowe Clark Whitehill LLP Arkwright House Parsonage Gardens Manchester M3 2HP

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**CONTROLLED AIR SOLUTIONS LIMITED**

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**CONTROLLED AIR SOLUTIONS LIMITED**

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**INDEPENDENT AUDITOR'S REPORT TO CONTROLLED AIR SOLUTIONS LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Controlled Air Solutions Limited for the year ended 31 March 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**OPINION ON FINANCIAL STATEMENTS**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.



**Crowe Clark Whitehill LLP**

Statutory Auditor

Arkwright House  
Parsonage Gardens  
Manchester  
M3 2HP

22 June 2012

**CONTROLLED AIR SOLUTIONS LIMITED**  
**REGISTERED NUMBER: 03632211**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2012**

	Note	£	2012 £	£	2011 £
<b>FIXED ASSETS</b>					
Tangible assets	2		81,770		90,049
<b>CURRENT ASSETS</b>					
Stocks		10,000		10,000	
Debtors		413,462		715,905	
Investments		-		65,699	
Cash at bank and in hand		60,374		76,749	
			483,836		868,353
<b>CREDITORS</b> amounts falling due within one year	3	(380,673)		(730,267)	
<b>NET CURRENT ASSETS</b>			103,163		138,086
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			184,933		228,135
<b>CREDITORS</b> amounts falling due after more than one year			(18,186)		(36,366)
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred tax			(3,777)		-
<b>NET ASSETS</b>			162,970		191,769
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			162,870		191,669
<b>SHAREHOLDERS' FUNDS</b>			162,970		191,769

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 22 June 2012

  
**A M Halstead**  
 Director

  
**A C Carroll**  
 Director

The notes on pages 3 to 4 form part of these financial statements

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## CONTROLLED AIR SOLUTIONS LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

Revenue is recognised as services are delivered

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

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

##### 1.4 Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

##### 1.5 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

##### 1.6 Stocks

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

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**CONTROLLED AIR SOLUTIONS LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

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**2 TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 April 2011	262,306
Additions	19,202
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At 31 March 2012	281,508
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<b>Depreciation</b>	
At 1 April 2011	172,257
Charge for the year	27,481
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At 31 March 2012	199,738
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<b>Net book value</b>	
At 31 March 2012	81,770
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At 31 March 2011	90,049
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The total depreciation charged on assets held under hire purchase agreements included above is £19,964 (2011 £24,963)

**3 CREDITORS:**

Included within creditors falling due within one year are £28,739 (2010 £34,283) of secured debts in respect of net obligations under finance lease

**4 SHARE CAPITAL**

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
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**5 DIRECTORS' BENEFITS ADVANCES, CREDIT AND GUARANTEES**

At the year end £2,775 was due from (2011 £235 due to) A M Halstead, and £2,775 due from A C Carroll (2011 £Nil)

The maximum balance of the loan during the year was the year end balance and no interest was charged on this loan