

Registered number: 3632211 (England and Wales)

**Abbreviated Accounts**

**for the Year Ended**

**31st March 2010**

**for**

**CONTROLLED AIR SOLUTIONS LIMITED**



THURSDAY



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COMPANIES HOUSE

**CONTROLLED AIR SOLUTIONS LIMITED**

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**for the Year Ended 31st March 2010**

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**CONTROLLED AIR SOLUTIONS LIMITED**

**Company Information**  
**for the Year Ended 31st March 2010**

**DIRECTORS.**

A C Carroll  
A M Halstead  
P Adrio

**SECRETARY:**

A M Halstead

**REGISTERED OFFICE:**

Unit D2  
Waterfold Park  
Bury  
Lancashire  
BL9 7BR

**REGISTERED NUMBER:**

3632211 (England and Wales)

**AUDITORS:**

Campbell Woolley LLP  
Chartered Accountants  
and Statutory Auditors  
3 Hardman Square  
Spinningfields  
Manchester  
M3 3EB

**Report of the Independent Auditors to**  
**Controlled Air Solutions Limited**  
**Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Controlled Air Solutions Limited for the year ended 31st March 2010 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 auditors' 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 auditors**

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.

**Basis of opinion**

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 to be delivered are properly prepared.

**Opinion**

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 have been properly prepared in accordance with the Regulations made under that Section.



Graham Travis (Senior Statutory Auditor)  
for and on behalf of Campbell Woolley LLP  
Chartered Accountants  
and Statutory Auditors  
3 Hardman Square  
Spinningfields  
Manchester  
M3 3EB

Date *12 July 2010*

**CONTROLLED AIR SOLUTIONS LIMITED**

**Abbreviated Balance Sheet**  
**31st March 2010**

	Notes	31 3 10 £	£	31 3 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		95,974		108,004
<b>CURRENT ASSETS</b>					
Stocks		10,000		10,000	
Debtors		587,621		319,144	
Cash at bank and in hand		9,099		26,533	
		<u>606,720</u>		<u>355,677</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	470,486		369,807	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>136,234</u>		<u>(14,130)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>232,208</u>		<u>93,874</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		34,410		47,428
<b>NET ASSETS</b>			<u><u>197,798</u></u>		<u><u>46,446</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			197,698		46,346
<b>SHAREHOLDERS' FUNDS</b>			<u><u>197,798</u></u>		<u><u>46,446</u></u>

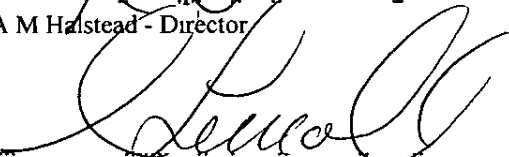
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

9/7/10

and were signed on

  
A M Halstead - Director

  
A C Carroll - Director

The notes form part of these abbreviated accounts

## CONTROLLED AIR SOLUTIONS LIMITED

### Notes to the Abbreviated Accounts for the Year Ended 31st March 2010

#### 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 income relating to the provision, installation and maintenance of air conditioning systems, excluding value added tax. Revenue is recognised as services are delivered.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 £
<b>COST</b>	
At 1st April 2009	280,187
Additions	26,444
Disposals	(28,785)
	<hr/>
At 31st March 2010	277,846
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<b>DEPRECIATION</b>	
At 1st April 2009	172,183
Charge for year	29,040
Eliminated on disposal	(19,351)
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At 31st March 2010	181,872
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<b>NET BOOK VALUE</b>	
At 31st March 2010	95,974
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At 31st March 2009	108,004
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**CONTROLLED AIR SOLUTIONS LIMITED**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31st March 2010**

**3 CREDITORS**

Creditors include an amount of £68,693 (31 3 09 - £198,059) for which security has been given

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 10 £	31 3 09 £
100	Ordinary	£1	<u>100</u>	<u>100</u>