

Company Registration No. 03632211 (England and Wales)

CONTROLLED AIR SOLUTIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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CONTROLLED AIR SOLUTIONS LIMITED

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CONTROLLED AIR SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		58,288		86,678
Current assets					
Stocks		7,200		7,500	
Debtors	3	1,462,004		587,910	
Cash at bank and in hand		1,802		1,986	
		<u>1,471,006</u>		<u>597,396</u>	
Creditors: amounts falling due within one year	4	<u>(477,322)</u>		<u>(491,811)</u>	
Net current assets			<u>993,684</u>		<u>105,585</u>
Total assets less current liabilities			<u>1,051,972</u>		<u>192,263</u>
Creditors: amounts falling due after more than one year	5		(5,119)		(17,476)
Provisions for liabilities			<u>(9,561)</u>		<u>(13,248)</u>
			<u>1,037,292</u>		<u>161,539</u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account			<u>1,037,192</u>		<u>161,439</u>
Shareholders' funds			<u>1,037,292</u>		<u>161,539</u>

CONTROLLED AIR SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2015

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 July 2015

A C Carroll
Director



Company Registration No. 03632211

CONTROLLED AIR SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33% straight line
Computer equipment	33% straight line
Fixtures, fittings & equipment	33% straight line
Motor vehicles	25% reducing balance

1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. 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.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

CONTROLLED AIR SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2014	303,961
Additions	3,624
Disposals	(42,928)
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At 31 March 2015	264,657
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Depreciation	
At 1 April 2014	217,282
On disposals	(33,237)
Charge for the year	22,324
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At 31 March 2015	206,369
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Net book value	
At 31 March 2015	58,288
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At 31 March 2014	86,678
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3 Debtors

Debtors include an amount of £1,125,897 (2014 - £-) which is due after more than one year.

4 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £111,242 (2014 - £72,008).

5 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £5,119 (2014 - £17,476).

6 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100
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