

REGISTERED NUMBER: 3632211 (England & Wales)

Financial Statements
for the Year End 31st December 2007
for
CONTROLLED AIR SOLUTIONS LIMITED



CONTROLLED AIR SOLUTIONS LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 31st December 2007**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

CONTROLLED AIR SOLUTIONS LIMITED

Company Information
for the Year Ended 31st December 2007

DIRECTORS: A C Carroll
A M Halstead
P Adrio
P Lee
P D McErlain

SECRETARY: A M Halstead

REGISTERED OFFICE: Unit D2
Waterfold Park
Bury
Lancashire
BL9 7BR

REGISTERED NUMBER: 3632211 (England and Wales)

AUDITORS Ford Campbell LLP
City Wharf
New Bailey Street
Manchester
M3 5ER

Report of the Independent Auditors to
Controlled Air Solutions Limited
Under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of Controlled Air Solutions Limited for the year ended 31st December 2007 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. 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 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" 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 Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Ford Campbell LLP
City Wharf
New Bailey Street
Manchester
M3 5ER

Date 20/10/08

CONTROLLED AIR SOLUTIONS LIMITED

Abbreviated Balance Sheet
31st December 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		125,789		121,193
CURRENT ASSETS					
Stocks		10,000		7,798	
Debtors		344,900		296,260	
Cash at bank and in hand		47,681		72,688	
		<u>402,581</u>		<u>376,746</u>	
CREDITORS					
Amounts falling due within one year	3	393,473		332,762	
NET CURRENT ASSETS			<u>9,108</u>		<u>43,984</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>134,897</u>		<u>165,177</u>
CREDITORS					
Amounts falling due after more than one year	3		61,829		47,289
NET ASSETS			<u>73,068</u>		<u>117,888</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			72,968		117,788
SHAREHOLDERS' FUNDS			<u>73,068</u>		<u>117,888</u>

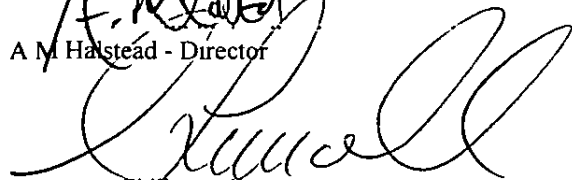
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

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

17/1/09

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 December 2007

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 January 2007)

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

CONTROLLED AIR SOLUTIONS LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st December 2007

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2007	272,997
Additions	53,539
Disposals	(38,800)
	<hr/>
At 31st December 2007	287,736
	<hr/>
DEPRECIATION	
At 1st January 2007	151,804
Charge for year	33,109
Eliminated on disposal	(22,966)
	<hr/>
At 31st December 2007	161,947
	<hr/>
NET BOOK VALUE	
At 31st December 2007	125,789
	<hr/> <hr/>
At 31st December 2006	121,193
	<hr/> <hr/>

3 CREDITORS

The following secured debts are included within creditors

	2007 £	2006 £
Hire purchase	89,127	72,475
	<hr/>	<hr/>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31st December 2007 and 31st December 2006

	2007 £	2006 £
P Adrio		
Balance outstanding at start of year	458	952
Balance outstanding at end of year	-	458
Maximum balance outstanding during year	-	952
	<hr/> <hr/>	<hr/> <hr/>