

**REGISTERED NUMBER: 05818870 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 May 2018

for

S Halton Air Conditioning Ltd

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for the Year Ended 31 May 2018

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S Halton Air Conditioning Ltd

Company Information  
for the Year Ended 31 May 2018

<b>DIRECTOR:</b>	S A Halton
<b>REGISTERED OFFICE:</b>	10 Moorland Avenue Sale Cheshire M33 3FH
<b>REGISTERED NUMBER:</b>	05818870 (England and Wales)
<b>ACCOUNTANTS:</b>	IN Accountancy Limited 6 Station View Bramhall Moor Lane Hazel Grove Stockport Cheshire SK7 5ER

Balance Sheet

31 May 2018

	Notes	31.5.18 £	£	31.5.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		20,295		26,864
<b>CURRENT ASSETS</b>					
Debtors	5	14,056		17,390	
Cash at bank		<u>215,343</u>		<u>179,306</u>	
		229,399		196,696	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>24,397</u>		<u>22,742</u>	
<b>NET CURRENT ASSETS</b>			<u>205,002</u>		<u>173,954</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>225,297</u>		<u>200,818</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>-</u>		<u>33</u>
<b>NET ASSETS</b>			<u>225,297</u>		<u>200,785</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings	9		<u>225,197</u>		<u>200,685</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>225,297</u>		<u>200,785</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

S Halton Air Conditioning Ltd (Registered number: 05818870)

Balance Sheet - continued

31 May 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 July 2018 and were signed by:

S A Halton - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 May 2018

1. **STATUTORY INFORMATION**

S Halton Air Conditioning Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 June 2017 and 31 May 2018	8,515	31,879	6,119	46,513
<b>DEPRECIATION</b>				
At 1 June 2017	7,477	7,970	4,202	19,649
Charge for year	208	5,977	384	6,569
At 31 May 2018	7,685	13,947	4,586	26,218
<b>NET BOOK VALUE</b>				
At 31 May 2018	830	17,932	1,533	20,295
At 31 May 2017	1,038	23,909	1,917	26,864

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2018

5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		31.5.18	31.5.17
			£	£
	Trade debtors		<u>14,056</u>	<u>17,390</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		31.5.18	31.5.17
			£	£
	Hire purchase contracts		33	390
	Trade creditors		805	-
	Tax		15,969	11,607
	VAT		5,428	6,481
	Other creditors		-	424
	Directors' loan accounts		879	3,840
	Accrued expenses		<u>1,283</u>	<u>-</u>
			<u>24,397</u>	<u>22,742</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		31.5.18	31.5.17
			£	£
	Hire purchase contracts		<u>-</u>	<u>33</u>
8.	<b>CALLED UP SHARE CAPITAL</b>			
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal value:	
	100	Ordinary	£1	
			31.5.18	31.5.17
			£	£
			<u>100</u>	<u>100</u>
9.	<b>RESERVES</b>			Retained earnings
				£
	At 1 June 2017			200,685
	Profit for the year			61,533
	Dividends			<u>(37,021)</u>
	At 31 May 2018			<u>225,197</u>
10.	<b>RELATED PARTY DISCLOSURES</b>			
	During the year, total dividends of £37,021 were paid to the director .			
11.	<b>ULTIMATE CONTROLLING PARTY</b>			
	The company was controlled throughout the year by Mr S Halton.			

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.