

Registered Number 03564852

Cooling & Conveying Solutions Limited

Abbreviated Accounts

31 March 2012

Cooling & Conveying Solutions Limited

Registered Number 03564852

Company Information

Registered Office:

Copia House
Great Cliffe Court
Great Cliffe Road
Barnsley
South Yorkshire
S75 3SP

Reporting Accountants:

Reed Smith Accountancy Limited
Chartered Certified Accountants
Copia House
Great Cliffe Court
Great Cliffe Road
Barnsley
South Yorkshire
S75 3SP

Bankers:

Barclays Bank plc
25/27 Church Street
Barnsley
South Yorkshire
S70 2AJ

Cooling & Conveying Solutions Limited

Registered Number 03564852

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	9,682	10,866
		<u>9,682</u>	<u>10,866</u>
Current assets			
Stocks		465	325
Debtors		46,693	32,356
Cash at bank and in hand		977	8,777
Total current assets		<u>48,135</u>	<u>41,458</u>
Creditors: amounts falling due within one year	3	(38,082)	(34,207)
Net current assets (liabilities)		10,053	7,251
Total assets less current liabilities		<u>19,735</u>	<u>18,117</u>
Creditors: amounts falling due after more than one year	3	(5,404)	(5,657)
Provisions for liabilities		(1,598)	0
Total net assets (liabilities)		<u>12,733</u>	<u>12,460</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		12,633	12,360
Shareholders funds		<u>12,733</u>	<u>12,460</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 December 2012

And signed on their behalf by:

Mr N Haywood, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 net invoiced sales of goods, excluding value added tax.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	0%Straight line over 5 years
Fixtures and fittings	0%Straight line over 5 years
Motor vehicles	0%Straight line over 4 years
Computer equipment	0%Straight line over 3 years

2 Tangible fixed assets**Total**

Cost	£
At 01 April 2011	22,640
Additions	11,447
Disposals	<u>(11,350)</u>
At 31 March 2012	<u>22,737</u>
 Depreciation	
At 01 April 2011	11,774
Charge for year	5,631
On disposals	<u>(4,350)</u>
At 31 March 2012	<u>13,055</u>
 Net Book Value	
At 31 March 2012	9,682
At 31 March 2011	<u>10,866</u>

3 **Creditors**

	2012	2011
	£	£
Secured Debts	7,899	6,953

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100