

Registered Number 03966310

Direct Cooling Limited

Abbreviated Accounts

30 June 2012

Direct Cooling Limited

Registered Number 03966310

Company Information

Registered Office:

145A Ashley Road

Hale

Cheshire

WA14 2UW

Direct Cooling Limited

Registered Number 03966310

Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	92,000	92,000
Tangible	3	15,814	21,727
		<u>107,814</u>	<u>113,727</u>
Current assets			
Stocks		1,000	1,000
Debtors		30,140	20,198
Cash at bank and in hand		5,487	1,998
Total current assets		<u>36,627</u>	<u>23,196</u>
Creditors: amounts falling due within one year		(43,639)	(61,110)
Net current assets (liabilities)		(7,012)	(37,914)
Total assets less current liabilities		<u>100,802</u>	<u>75,813</u>
Creditors: amounts falling due after more than one year		(12,965)	0
Total net assets (liabilities)		<u>87,837</u>	<u>75,813</u>
Capital and reserves			
Called up share capital		15	15
Profit and loss account		87,822	75,798
Shareholders funds		<u>87,837</u>	<u>75,813</u>

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- a. For the year ending 30 June 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 29 October 2012

And signed on their behalf by:

N J Hewitt, 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 30 June 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of zero years.

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.

Depreciation

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

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 Intangible fixed assets

Cost or valuation	£
At 01 July 2011	<u>92,000</u>
At 30 June 2012	<u>92,000</u>
Net Book Value	
At 30 June 2012	92,000
At 30 June 2011	<u>92,000</u>

3 Tangible fixed assets

		Total
Cost		£
At 01 July 2011	-	<u>105,110</u>
At 30 June 2012	-	<u>105,110</u>

Depreciation

At 01 July 2011		83,383
Charge for year	-	<u>5,913</u>
At 30 June 2012	-	<u>89,296</u>
Net Book Value		
At 30 June 2012		15,814
At 30 June 2011	-	<u>21,727</u>