

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Direct Cooling Limited

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for the Year Ended 30 June 2016

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Direct Cooling Limited
Company Information
for the Year Ended 30 June 2016

DIRECTORS:

N J Hewitt
Mrs J E Hewitt

REGISTERED OFFICE:

145A Ashley Road
Hale
Cheshire
WA14 2UW

REGISTERED NUMBER:

03966310 (England and Wales)

ACCOUNTANTS:

Beauchamp Charles Chartered Accountants
145a Ashley Road
Hale
Altrincham
Cheshire
WA14 2UW

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Intangible assets	2		73,600		78,200
Tangible assets	3		<u>44,462</u>		<u>13,467</u>
			118,062		91,667
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		25,350		42,166	
Cash at bank		<u>33,625</u>		<u>35,314</u>	
		59,975		78,480	
CREDITORS					
Amounts falling due within one year		<u>49,598</u>		<u>60,283</u>	
NET CURRENT ASSETS			<u>10,377</u>		<u>18,197</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			128,439		109,864
CREDITORS					
Amounts falling due after more than one year			<u>16,697</u>		<u>1,871</u>
NET ASSETS			<u>111,742</u>		<u>107,993</u>
CAPITAL AND RESERVES					
Called up share capital	4		15		15
Profit and loss account			<u>111,727</u>		<u>107,978</u>
SHAREHOLDERS' FUNDS			<u>111,742</u>		<u>107,993</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Abbreviated Balance Sheet - continued
30 June 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 November 2016 and were signed on its behalf by:

N J Hewitt - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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 2015).

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 2012, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost and 25% on reducing balance

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015 and 30 June 2016	<u>92,000</u>
AMORTISATION	
At 1 July 2015	13,800
Amortisation for year	<u>4,600</u>
At 30 June 2016	<u>18,400</u>
NET BOOK VALUE	
At 30 June 2016	<u>73,600</u>
At 30 June 2015	<u>78,200</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	117,620
Additions	34,723
At 30 June 2016	<u>152,343</u>
DEPRECIATION	
At 1 July 2015	104,153
Charge for year	3,728
At 30 June 2016	<u>107,881</u>
NET BOOK VALUE	
At 30 June 2016	<u>44,462</u>
At 30 June 2015	<u>13,467</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
10	Ordinary A	1	10	10
5	Ordinary B	1	5	5
			<u>15</u>	<u>15</u>

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.