

Companies House Copy

Registered number
3997708

Hot and Cold Installations Ltd

Abbreviated Accounts

31 May 2008

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COMPANIES HOUSE

Offtech Paper & Consumables Ltd
Notes to the Abbreviated Accounts
for the year ended 31 May 2008

1 Accounting policies

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 June 2007	22,355
At 31 May 2008	<u>22,355</u>
Depreciation	
At 1 June 2007	16,709
At 31 May 2008	<u>16,709</u>
Net book value	
At 31 May 2008	<u>5,646</u>
At 31 May 2007	<u>5,646</u>

3 Share capital

	2008	2007
	£	£
Authorised:	<u>1,000</u>	<u>100</u>
	2008	2007
	No	No
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Hot and Cold Installations Ltd
Abbreviated Balance Sheet
as at 31 May 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	7,931	10,575
Current assets			
Stocks		500	2,500
Debtors		6,362	2,066
Cash at bank and in hand		17,625	6,934
		<u>24,487</u>	<u>11,500</u>
Creditors: amounts falling due within one year		(55,466)	(43,231)
Net current liabilities		<u>(30,979)</u>	<u>(31,731)</u>
Net liabilities		<u>(23,048)</u>	<u>(21,156)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(23,148)	(21,256)
Shareholders' funds		<u>(23,048)</u>	<u>(21,156)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

M Hanmore.

M Hanmore
Director

Approved by the board on 27 March 2009

Hot and Cold Installations Ltd
Notes to the Abbreviated Accounts
for the year ended 31 May 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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 written down value
Motor vehicles	25% on written down value

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 June 2007	48,766
At 31 May 2008	<u>48,766</u>

Depreciation

At 1 June 2007	38,191
Charge for the year	2,644
At 31 May 2008	<u>40,835</u>

Net book value

At 31 May 2008	<u>7,931</u>
At 31 May 2007	<u>10,575</u>

3 Share capital

2008
£

2007
£

Authorised:

Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
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2008
No

2007
No

2008
£

2007
£

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
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