

Hot and Cold Installations Ltd

Abbreviated Accounts

31 May 2009



Hot & Cold Installations Ltd
Abbreviated Balance Sheet
as at 31 May 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	5,948	7,931
Current assets			
Stocks		500	500
Debtors		6,113	6,362
Cash at bank and in hand		8,355	17,625
		<u>14,968</u>	<u>24,487</u>
Creditors' amounts falling due within one year		(44,023)	(55,466)
Net current liabilities		<u>(29,055)</u>	<u>(30,979)</u>
Net liabilities		<u>(23,107)</u>	<u>(23,048)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(23,207)	(23,148)
Shareholders' funds		<u>(23,107)</u>	<u>(23,048)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


M Hanmore
Director

Approved by the board on 6 February 2010

Hot & Cold Installations Ltd
Notes to the Abbreviated Accounts
for the year ended 31 May 2009

1 Accounting policies

Basis of preparation

The accounts 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 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	20% 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 2008 48,766

At 31 May 2009 48,766

Depreciation

At 1 June 2008 40,835

Charge for the year 1,983

At 31 May 2009 42,818

Net book value

At 31 May 2009 5,948

At 31 May 2008 7,931

3 Share capital

2009
No

2008
No

2009
£

2008
£

Allotted, called up and fully paid
 Ordinary shares of £1 each

-

-

100

100