

4926708 (England and Wales)

Climate Facilities Limited
Abbreviated Accounts
for the period ended 30 September 2004



Climate Facilities Limited
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Climate Facilities Limited

Abbreviated Balance Sheet
as at 30 September 2004

	Notes	£	2004 £
Fixed Assets			
Tangible assets	2		8,392
Current Assets			
Debtors		60,131	
Cash at bank and in hand		2,430	

		62,561	
Creditors: amounts falling due within one year		(63,804)	

Net Current Liabilities			(1,243)

		£	7,149
			=====
Capital and Reserves			
Called up share capital	3		99
Profit and loss account			7,050

Shareholders' Funds			£ 7,149
			=====

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Climate Facilities Limited

Abbreviated Balance Sheet (continued)
as at 30 September 2004

The financial statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standards for Smaller Entities (effective June 2002) were approved by the board on 31 January 2005 and signed on it's behalf.



P.F. Simpson Esq.
Director

Climate Facilities Limited

Notes to the Abbreviated Accounts for the period ended 30 September 2004

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services provided in the UK net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor vehicles - 25% Reducing balance

1.4 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to crystallise.

2. Tangible assets

	Motor vehicles
	£
Cost	
Additions	11,190

At 30 September 2004	11,190

Depreciation	
Charge for period	2,798

At 30 September 2004	2,798

Net book values	
At 30 September 2004	£ 8,392
	=====

Climate Facilities Limited

Notes to the Abbreviated Accounts
for the period ended 30 September 2004

3.	Share Capital	2004 £
	Authorised	
	100 Ordinary shares class 1 of £1 each	100 =====
	Allotted, called up and fully paid	
	99 Ordinary shares class 1 of £1 each	99 =====

During the period 99 ordinary shares of £1 each were allotted and fully paid at par for cash consideration to provide additional working capital.