

REGISTERED NUMBER: 4926708 (England and Wales)

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2005
FOR
CLIMATE FACILITIES LIMITED**



CLIMATE FACILITIES LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2005**

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CLIMATE FACILITIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2005**

DIRECTOR: W Manners

SECRETARY: J W C Francis

REGISTERED OFFICE: Greyhound House
23-24 George Street
Richmond
Surrey
TW9 1HY

REGISTERED NUMBER: 4926708 (England and Wales)

ACCOUNTANTS: Keen & Co
Chartered Accountants &
Registered Auditors
Greyhound House, 23-24 George Street
Richmond
Surrey
TW9 1HY

BANKERS: Barclays Bank PLC

CLIMATE FACILITIES LIMITED

**ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2005**

	Notes	30.9.05 £	30.9.04 £
FIXED ASSETS			
Tangible assets	2	8,301	8,392
CURRENT ASSETS			
Stocks		5,132	-
Debtors		177,759	60,131
Cash at bank and in hand		114,207	2,430
		<u>297,098</u>	<u>62,561</u>
CREDITORS			
Amounts falling due within one year		<u>211,255</u>	<u>63,804</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>85,843</u>	<u>(1,243)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>94,144</u>	<u>7,149</u>
PROVISIONS FOR LIABILITIES AND CHARGES		<u>685</u>	<u>-</u>
		<u>93,459</u>	<u>7,149</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	99
Profit and loss account		<u>93,359</u>	<u>7,050</u>
SHAREHOLDERS' FUNDS		<u>93,459</u>	<u>7,149</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Director

Approved by the Board on 3rd January 2006

The notes form part of these abbreviated accounts

CLIMATE FACILITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2005

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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	- 25% on reducing balance and 25% on cost
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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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2004	11,190
Additions	2,676
At 30th September 2005	13,866
DEPRECIATION	
At 1st October 2004	2,798
Charge for year	2,767
At 30th September 2005	5,565
NET BOOK VALUE	
At 30th September 2005	8,301
At 30th September 2004	8,392

CLIMATE FACILITIES LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2005****3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	30.9.05	30.9.04
		value:	£	£
100	Ordinary	£1.00	100	100
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.9.05	30.9.04
		value:	£	£
100	Ordinary	£1.00	100	99
(30.9.04 - 99)			<u> </u>	<u> </u>

1 Ordinary share of £1.00 was allotted and fully paid for cash at par during the year.