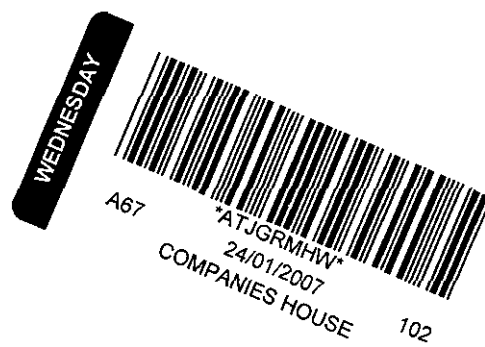


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2006
FOR
CLIMATE FACILITIES LIMITED



CLIMATE FACILITIES LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2006**

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CLIMATE FACILITIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2006**

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)
ACCOUNTANT:	Carpenter Keen LLP Chartered Accountants Greyhound House 23-24 George Street Richmond Surrey TW9 1HY
BANKERS:	Barclays Bank PLC

CLIMATE FACILITIES LIMITED

**ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2006**

	Notes	30.9.06 £	30.9.05 £
FIXED ASSETS			
Tangible assets	2	18,366	8,301
CURRENT ASSETS			
Stocks		23,819	5,132
Debtors		253,065	177,759
Cash at bank and in hand		185,524	114,207
		<u>462,408</u>	<u>297,098</u>
CREDITORS			
Amounts falling due within one year		<u>284,048</u>	<u>211,255</u>
NET CURRENT ASSETS		<u>178,360</u>	<u>85,843</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>196,726</u>	<u>94,144</u>
PROVISIONS FOR LIABILITIES		<u>455</u>	<u>685</u>
NET ASSETS		<u><u>196,271</u></u>	<u><u>93,459</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>196,171</u>	<u>93,359</u>
SHAREHOLDERS' FUNDS		<u><u>196,271</u></u>	<u><u>93,459</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2006 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.

The financial statements were approved by the director on 12th January 2007 and were signed by:



W Manners - Director

The notes form part of these abbreviated accounts

CLIMATE FACILITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2006

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 January 2005).

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 on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2005	13,866
Additions	16,187
At 30th September 2006	30,053
DEPRECIATION	
At 1st October 2005	5,565
Charge for year	6,122
At 30th September 2006	11,687
NET BOOK VALUE	
At 30th September 2006	18,366
At 30th September 2005	8,301

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.06 £	30.9.05 £
100	Ordinary	£1.00	100	100