

REGISTERED NUMBER: 04926708 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2007
FOR
CLIMATE FACILITIES LIMITED**

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CLIMATE FACILITIES LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2007**

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CLIMATE FACILITIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2007**

DIRECTOR: W Manners

SECRETARY: M F Keen

REGISTERED OFFICE: Grand Prix House
Third Floor
102-104 Sheen Road
Richmond
Surrey
TW9 1UF

REGISTERED NUMBER: 04926708 (England and Wales)

ACCOUNTANTS: Carpenter Keen LLP
Chartered Accountants
Grand Prix House
102-104 Sheen Road
Richmond
Surrey
TW9 1UF

BANKERS: Barclays Bank PLC

CLIMATE FACILITIES LIMITED

ABBREVIATED BALANCE SHEET 30TH SEPTEMBER 2007

	Notes	30 9 07 £	30 9 06 £
FIXED ASSETS			
Tangible assets	2	35,090	18,366
CURRENT ASSETS			
Stocks		5,132	23,819
Debtors		344,119	253,065
Cash at bank and in hand		460,793	185,524
		<u>810,044</u>	<u>462,408</u>
CREDITORS			
Amounts falling due within one year		<u>530,081</u>	<u>284,048</u>
NET CURRENT ASSETS		<u>279,963</u>	<u>178,360</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>315,053</u>	<u>196,726</u>
PROVISIONS FOR LIABILITIES		<u>1,725</u>	<u>455</u>
NET ASSETS		<u><u>313,328</u></u>	<u><u>196,271</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>313,228</u>	<u>196,171</u>
SHAREHOLDERS' FUNDS		<u><u>313,328</u></u>	<u><u>196,271</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 2007

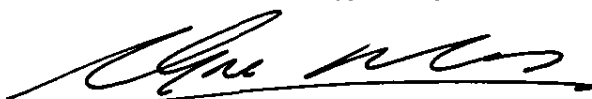
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2007 in accordance with Section 249B(2) of the Companies Act 1985

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 3rd April 2008 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 2007

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 2007)

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

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2006	30,053
Additions	44,981
Disposals	(19,504)
At 30th September 2007	55,530
DEPRECIATION	
At 1st October 2006	11,687
Charge for year	10,519
Eliminated on disposal	(1,766)
At 30th September 2007	20,440
NET BOOK VALUE	
At 30th September 2007	35,090
At 30th September 2006	18,366

CLIMATE FACILITIES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2007**

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid		Nominal value	30 9 07	30 9 06
Number	Class			
100	Ordinary	£1 00	£ 100	£ 100
			<u>100</u>	<u>100</u>