

Registered Number 04926708

Climate Facilities Limited

Abbreviated Accounts

30 September 2008

Climate Facilities Limited

Registered Number 04926708

Company Information

Registered Office:

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

Bankers:

Barclays Bank PLC

Climate Facilities Limited

Registered Number 04926708

Balance Sheet as at 30 September 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		63,910		35,090
			<u>63,910</u>		<u>35,090</u>
Current assets					
Stocks		7,132		5,132	
Debtors		193,031		344,119	
Cash at bank and in hand		745,222		460,793	
Total current assets		<u>945,385</u>		<u>810,044</u>	
Creditors: amounts falling due within one year		(513,472)		(530,081)	
Net current assets (liabilities)			431,913		279,963
Total assets less current liabilities			<u>495,823</u>		<u>315,053</u>
Provisions for liabilities			(4,417)		(1,725)
Total net assets (liabilities)			<u>491,406</u>		<u>313,328</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			491,306		313,228
Shareholders funds			<u>491,406</u>		<u>313,328</u>

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- a. For the year ending 30 September 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 02 April 2009

And signed on their behalf by:
W Manners, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September
2008

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 Standards for Smaller Entities (effective January 2007).

Turnover

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

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% on reducing balance
Office equipment	25% on cost

2 Tangible fixed assets

	Total £
Cost	
At 30 September 2007	55,530
additions	42,752
disposals	(11,190)
At 30 September 2008	<u>87,092</u>
Depreciation	
At 30 September 2007	20,440
Charge for year	9,212
on disposals	(6,470)
At 30 September 2008	<u>23,182</u>
Net Book Value	
At 30 September 2007	35,090
At 30 September 2008	<u>63,910</u>

3 **Share capital**

	2008 £	2007 £
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100