

Registered Number 04926708

CLIMATE FACILITIES LIMITED

Abbreviated Accounts

30 September 2009

CLIMATE FACILITIES LIMITED

Registered Number 04926708

Balance Sheet as at 30 September 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>56,527</u>	<u>63,909</u>
Total fixed assets		56,527	63,909
Current assets			
Stocks		1,000	7,132
Debtors	3	432,939	193,031
Investments		32,059	
Cash at bank and in hand		364,142	745,225
Total current assets		<u>830,140</u>	<u>945,388</u>
Creditors: amounts falling due within one year		(311,511)	(513,472)
Net current assets		518,629	431,916
Total assets less current liabilities		<u>575,156</u>	<u>495,825</u>
Provisions for liabilities and charges		(6,752)	(4,416)
Total net Assets (liabilities)		568,404	491,409
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>568,304</u>	<u>491,309</u>
Shareholders funds		<u>568,404</u>	<u>491,409</u>

- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 April 2010

And signed on their behalf by:

W Manners, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September
2009

1 Accounting policies

FRSSE April 2008

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2008	87,092
additions	11,459
disposals	
revaluations	
transfers	
At 30 September 2009	<u>98,551</u>
Depreciation	
At 30 September 2008	23,183
Charge for year	18,841
on disposals	
At 30 September 2009	<u>42,024</u>
Net Book Value	
At 30 September 2008	63,909
At 30 September 2009	<u>56,527</u>

3 Debtors

	2009	2008
	£	£
Trade debtors	265,981	182,504
Other debtors	<u>166,958</u>	<u>10,527</u>
	432,939	193,031

4 Transactions with directors

Included in the Other Debtors account is a loan of £161,000 to the Director which was finally repaid on 31 May 2010.