

Registered Number 04926708

CLIMATE FACILITIES LIMITED

Abbreviated Accounts

31 December 2010

CLIMATE FACILITIES LIMITED

Registered Number 04926708

Balance Sheet as at 31 December 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	56,073	56,527
Total fixed assets		56,073	56,527
Current assets			
Stocks		1,000	1,000
Debtors		419,946	433,764
Investments		32,059	32,059
Cash at bank and in hand		549,941	364,142
Total current assets		1,002,946	830,965
Creditors: amounts falling due within one year		(463,391)	(312,335)
Net current assets		539,555	518,630
Total assets less current liabilities		595,628	575,157
Provisions for liabilities and charges		(1,932)	(6,752)
Total net Assets (liabilities)		593,696	568,405
Capital and reserves			
Called up share capital		100	100
Profit and loss account		593,596	568,305
Shareholders funds		593,696	568,405

- a. For the year ending 31 December 2010 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 31 May 2011

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 31 December 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective 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 2009	98,551
additions	25,443
disposals	(12,499)
revaluations	
transfers	
At 31 December 2010	<u>111,495</u>
Depreciation	
At 30 September 2009	42,024
Charge for year	20,624
on disposals	<u>(7,226)</u>
At 31 December 2010	<u>55,422</u>
Net Book Value	
At 30 September 2009	56,527
At 31 December 2010	<u>56,073</u>