

Registered Number 04926708

CLIMATE FACILITIES LIMITED

Abbreviated Accounts

31 December 2011

CLIMATE FACILITIES LIMITED

Registered Number 04926708

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	47,021	56,073
Total fixed assets		47,021	56,073
Current assets			
Stocks		1,000	1,000
Debtors		338,569	419,946
Investments		32,059	32,059
Cash at bank and in hand		680,788	549,941
Total current assets		1,052,416	1,002,946
Creditors: amounts falling due within one year		(463,758)	(463,391)
Net current assets		588,658	539,555
Total assets less current liabilities		635,679	595,628
Provisions for liabilities and charges		(448)	(1,932)
Total net Assets (liabilities)		635,231	593,696
Capital and reserves			
Called up share capital		100	100
Profit and loss account		635,131	593,596
Shareholders funds		635,231	593,696

- a. For the year ending 31 December 2011 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 07 September 2012

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 2011

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 31 December 2010	111,495
additions	19,741
disposals	(31,485)
revaluations	
transfers	
At 31 December 2011	<u>99,751</u>
Depreciation	
At 31 December 2010	55,422
Charge for year	11,083
on disposals	<u>(13,775)</u>
At 31 December 2011	<u>52,730</u>
Net Book Value	
At 31 December 2010	56,073
At 31 December 2011	<u>47,021</u>