

Registered number

04926708

Climate Facilities Limited

Abbreviated Accounts

31 December 2012

Climate Facilities Limited**Registered number:** 04926708**Abbreviated Balance Sheet****as at 31 December 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	54,411	47,021
Current assets			
Stocks	1,000	1,000	
Debtors	473,152	338,569	
Investments held as current assets	32,059	32,059	
Cash at bank and in hand	553,307	680,788	
	1,059,518	1,052,416	
Creditors: amounts falling due within one year	(478,528)	(463,758)	
Net current assets		580,990	588,658
Total assets less current liabilities		635,401	635,679
Provisions for liabilities		-	(448)
Net assets		635,401	635,231
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		635,301	635,131
Shareholders' funds		635,401	635,231

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Wayne Manners

Director

Approved by the board on 2 September 2013

Climate Facilities Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

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% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 January 2012	99,751
Additions	25,106
Disposals	(24,882)
At 31 December 2012	<u>99,975</u>

Depreciation

At 1 January 2012	52,730
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Charge for the year	11,811
On disposals	(18,977)
At 31 December 2012	<u>45,564</u>

Net book value

At 31 December 2012	<u>54,411</u>
At 31 December 2011	<u>47,021</u>

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr. W. Manners				
[Loan 1]	-	86,276	-	86,276
	<u>-</u>	<u>86,276</u>	<u>-</u>	<u>86,276</u>

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