

Registered number  
04926708

Climate Facilities Limited

Abbreviated Accounts

31 December 2013

**Climate Facilities Limited****Registered number:** 04926708**Abbreviated Balance Sheet  
as at 31 December 2013**

|                                                       | <b>Notes</b> | <b>2013</b>      | <b>2012</b>      |
|-------------------------------------------------------|--------------|------------------|------------------|
|                                                       |              | <b>£</b>         | <b>£</b>         |
| <b>Fixed assets</b>                                   |              |                  |                  |
| Tangible assets                                       | 2            | 59,304           | 54,411           |
| <b>Current assets</b>                                 |              |                  |                  |
| Stocks                                                |              | 1,000            | 1,000            |
| Debtors                                               |              | 323,221          | 473,152          |
| Investments held as current assets                    |              | 32,059           | 32,059           |
| Cash at bank and in hand                              |              | 479,177          | 553,307          |
|                                                       |              | <u>835,457</u>   | <u>1,059,518</u> |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(329,462)</u> | <u>(478,528)</u> |
| <b>Net current assets</b>                             |              | 505,995          | 580,990          |
| <b>Net assets</b>                                     |              | <u>565,299</u>   | <u>635,401</u>   |
| <b>Capital and reserves</b>                           |              |                  |                  |
| Called up share capital                               | 3            | 100              | 100              |
| Profit and loss account                               |              | 565,199          | 635,301          |
| <b>Shareholders' funds</b>                            |              | <u>565,299</u>   | <u>635,401</u>   |

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 16 September 2014

**Climate Facilities Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2013**

**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 2013   | 99,975         |
| Additions           | 24,660         |
| At 31 December 2013 | <u>124,635</u> |

**Depreciation**

|                     |               |
|---------------------|---------------|
| At 1 January 2013   | 45,564        |
| Charge for the year | 19,767        |
| At 31 December 2013 | <u>65,331</u> |

**Net book value**

|                     |               |
|---------------------|---------------|
| At 31 December 2013 | <u>59,304</u> |
|---------------------|---------------|

At 31 December 2012

54,411

| <b>3 Share capital</b>              | <b>Nominal value</b> | <b>2013 Number</b> | <b>2013 £</b> | <b>2012 £</b> |
|-------------------------------------|----------------------|--------------------|---------------|---------------|
| Allotted, called up and fully paid: |                      |                    |               |               |
| Ordinary shares                     | £1 each              | 100                | 100           | 100           |

| <b>4 Loans to directors</b> | <b>Description and conditions</b> | <b>B/fwd £</b> | <b>Paid £</b> | <b>Repaid £</b> | <b>C/fwd £</b> |
|-----------------------------|-----------------------------------|----------------|---------------|-----------------|----------------|
|                             | 0                                 |                |               |                 |                |
|                             | [Loan 1]                          | 86,276         | -             | 86,276          | -              |
|                             | [Loan 2]                          | -              | 25,204        | -               | 25,204         |
|                             |                                   | 86,276         | 25,204        | 86,276          | 25,204         |

Loan 2 was partly repaid in April 2014 and was cleared in September 2014.

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