

Registered number
04926708

Climate Engineering Solutions Ltd

Abbreviated Accounts

31 December 2014

Climate Engineering Solutions Ltd**Registered number:** 04926708**Abbreviated Balance Sheet****as at 31 December 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	41,216	59,304
Current assets			
Stocks		1,000	1,000
Debtors		221,696	323,221
Investments held as current assets		32,059	32,059
Cash at bank and in hand		351,207	479,177
		<u>605,962</u>	<u>835,457</u>
Creditors: amounts falling due within one year		<u>(176,906)</u>	<u>(329,462)</u>
Net current assets		429,056	505,995
Net assets		<u>470,272</u>	<u>565,299</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		470,172	565,199
Shareholders' funds		<u>470,272</u>	<u>565,299</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 23 September 2015

Climate Engineering Solutions Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2014

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 2014	124,635
Additions	28,798
Disposals	(43,387)
At 31 December 2014	<u>110,046</u>

Depreciation

At 1 January 2014	65,331
Charge for the year	32,742
On disposals	(29,243)
At 31 December 2014	<u>68,830</u>

Net book value

At 31 December 2014	41,216
At 31 December 2013	59,304

3 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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