

Amended

Registered number
04926708

Amended

Climate Engineering Solutions Ltd

Abbreviated Accounts

31 December 2015

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A10	23/05/2016	#281
COMPANIES HOUSE		

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A12	07/05/2016	#210
COMPANIES HOUSE		

Climate Engineering Solutions Ltd
Registered number: 04926708
Abbreviated Balance Sheet
as at 31 December 2015

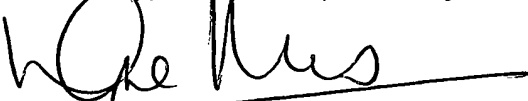
	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	31,764	41,216
Current assets			
Stocks	154,411	1,000	
Debtors	393,803	221,696	
Investments held as current assets	-	32,059	
Cash at bank and in hand	412,890	351,207	
	961,104	605,962	
Creditors: amounts falling due within one year	(389,504)	(176,906)	
Net current assets		571,600	429,056
Net assets		603,364	470,272
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		603,264	470,172
Shareholders' funds		603,364	470,272

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 May 2016

Climate Engineering Solutions Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

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 2015	110,046
Additions	658
Disposals	(9,797)
At 31 December 2015	<u>100,907</u>

Depreciation

At 1 January 2015	68,830
Charge for the year	8,019
On disposals	(7,706)
At 31 December 2015	<u>69,143</u>

Net book value

At 31 December 2015	<u>31,764</u>
At 31 December 2014	<u>41,216</u>

Climate Engineering Solutions Ltd
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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