

CLIMATEMP TECHNICAL SERVICES LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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CLIMATEMP TECHNICAL SERVICES LTD

Company registered number: 07117719

ABBREVIATED BALANCE SHEET**AT 31 March 2015**

	Note	2015	2014
		£	£
FIXED ASSETS			
Tangible Assets	2	3,301	4,498
CURRENT ASSETS			
Debtors falling due within one year		35,984	42,272
Cash at bank and in hand		43,237	2,316
		<u>79,221</u>	<u>44,588</u>
CREDITORS: Amounts falling due within one year		<u>81,423</u>	<u>48,187</u>
NET CURRENT LIABILITIES		(2,202)	(3,599)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,099</u>	<u>899</u>
CREDITORS: Amounts falling due after more than one year		-	(733)
NET ASSETS		<u>£1,099</u>	<u>£166</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		999	66
SHAREHOLDERS' FUNDS		<u>£1,099</u>	<u>£166</u>

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 14 October 2015

Sultana Sharmin, Director

The notes on pages 2 to 3 form part of these accounts

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NOTES TO THE ABBREVIATED ACCOUNTS

Free company information from Datalog <http://www.datalog.co.uk>

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	Flat Rate 25%
Vehicles	Flat Rate 25%
Fixtures and fittings	Flat Rate 25%
Equipment	Flat Rate 25%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

1e. Leasing and hire purchase contracts

Assets obtained under finance leases and hire purchase contracts are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

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CLIMATEMP TECHNICAL SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 MARCH 2015

2. TANGIBLE FIXED ASSETS**2015****2014**

£

£

Cost

At 1 April 2014	17,989	17,989
Additions	4,400	-
At 31 March 2015	<u>22,389</u>	<u>17,989</u>

Depreciation

At 1 April 2014	13,491	8,994
For the year	5,597	4,497
At 31 March 2015	<u>19,088</u>	<u>13,491</u>

Net Book Amounts

At 31 March 2015	<u>£3,301</u>	<u>£4,498</u>
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3. CREDITORS**2015****2014**

£

£

Creditors include the following amounts of secured liabilities:

Due within one year	733	2,348
Due after more than one year	-	733
	<u>-</u>	<u>733</u>

4. SHARE CAPITAL**2015****2014**

£

£

Allotted, issued and fully paid:

100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
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