

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Cooltech Building Services Limited

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for the Year Ended 30 November 2016

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Cooltech Building Services Limited

Company Information
for the Year Ended 30 November 2016

DIRECTORS:

S R Cann
R Cann

REGISTERED OFFICE:

2 Clarendon Road
Ashford
Middlesex
TW15 2QE

REGISTERED NUMBER:

02997081 (England and Wales)

ACCOUNTANTS:

Crick Heitman
Chartered Certified Accountants
2 Clarendon Road
Ashford
Middlesex
TW15 2QE

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		14,441		39,917
CURRENT ASSETS					
Debtors		56,794		104,044	
Cash at bank		<u>28,790</u>		<u>72,708</u>	
		85,584		176,752	
CREDITORS					
Amounts falling due within one year		<u>72,072</u>		<u>171,628</u>	
NET CURRENT ASSETS			<u>13,512</u>		<u>5,124</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			27,953		45,041
CREDITORS					
Amounts falling due after more than one year			(5,675)		(21,967)
PROVISIONS FOR LIABILITIES			<u>(919)</u>		<u>(1,650)</u>
NET ASSETS			<u><u>21,359</u></u>		<u><u>21,424</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Capital redemption reserve			1		1
Profit and loss account			<u>20,358</u>		<u>20,423</u>
SHAREHOLDERS' FUNDS			<u><u>21,359</u></u>		<u><u>21,424</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 November 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 August 2017 and were signed on its behalf by:

S R Cann - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the amounts received or receivable for goods and services provided to customers excluding value added tax and is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance, 20% on reducing balance and 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	132,481
Additions	1,461
Disposals	(38,265)
At 30 November 2016	<u>95,677</u>
DEPRECIATION	
At 1 December 2015	92,564
Charge for year	3,642
Eliminated on disposal	(14,970)
At 30 November 2016	<u>81,236</u>
NET BOOK VALUE	
At 30 November 2016	<u>14,441</u>
At 30 November 2015	<u>39,917</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
2	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.