

**Abbreviated Unaudited Accounts for the Year Ended 30 November 2014**

**for**

**Cooltech Building Services Limited**

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**for the Year Ended 30 November 2014**

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**Cooltech Building Services Limited**

**Company Information**  
**for the Year Ended 30 November 2014**

**DIRECTORS:**

S R Cann  
L C McCarthy

**SECRETARY:**

L C McCarthy

**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 2014**

	Notes	30.11.14 £	£	30.11.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,069		11,873
<b>CURRENT ASSETS</b>					
Debtors		76,892		136,901	
Cash at bank		<u>18,976</u>		<u>5</u>	
		95,868		136,906	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>93,023</u>		<u>147,078</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>2,845</u>		<u>(10,172)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11,914</u>		<u>1,701</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Capital redemption reserve			1		1
Profit and loss account			<u>10,913</u>		<u>700</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,914</u>		<u>1,701</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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.

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 11 August 2015 and were signed on its behalf by:

S R Cann - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 2014**

**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 April 2008).

**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 £
<b>COST</b>	
At 1 December 2013 and 30 November 2014	<u>90,291</u>
<b>DEPRECIATION</b>	
At 1 December 2013	78,418
Charge for year	<u>2,804</u>
At 30 November 2014	<u>81,222</u>
<b>NET BOOK VALUE</b>	
At 30 November 2014	<u>9,069</u>
At 30 November 2013	<u>11,873</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.14 £	30.11.13 £
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.