

REGISTERED NUMBER: 05671573 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
CLIMAR CREATIONS LTD

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FOR THE YEAR ENDED 31 MARCH 2015**

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CLIMAR CREATIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS: M A Barnes
C J Murden

SECRETARY:

REGISTERED OFFICE: The Old Bakehouse
Dove Walk
Uttoxeter
Staffordshire
ST14 8EH

REGISTERED NUMBER: 05671573 (England and Wales)

ACCOUNTANTS: Wynniatt-Husey Limited (Uttoxeter Branch)
The Old Bakehouse
Dove Walk
Uttoxeter
Staffordshire
ST14 8EH

CLIMAR CREATIONS LTD (REGISTERED NUMBER: 05671573)

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

31.3.14				31.3.15
£	£		Notes	£
		FIXED ASSETS		
	4,257	Tangible assets	2	3,378
		CURRENT ASSETS		
1,900		Stocks		1,850
9,250		Debtors		27,398
<u>12,613</u>		Cash at bank and in hand		<u>15,003</u>
23,763				44,251
		CREDITORS		
		Amounts falling due within one year		<u>46,633</u>
<u>27,548</u>	(3,785)	NET CURRENT LIABILITIES		(2,382)
	472	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>996</u>
		CAPITAL AND RESERVES		
	2	Called up share capital	3	2
<u>470</u>		Profit and loss account		<u>994</u>
<u>472</u>		SHAREHOLDERS' FUNDS		<u>996</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

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 27 November 2015 and were signed on its behalf by:

M A Barnes - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>23,885</u>
DEPRECIATION	
At 1 April 2014	19,628
Charge for year	879
At 31 March 2015	<u>20,507</u>
NET BOOK VALUE	
At 31 March 2015	<u>3,378</u>
At 31 March 2014	<u>4,257</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.15 £	31.3.14 £
2	Ordinary		<u>2</u>	<u>2</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.