

Registered Number 08303016

CMAP INVESTMENTS LTD

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	210,619	209,386
Investments	3	70	70
		<u>210,689</u>	<u>209,456</u>
Current assets			
Debtors		61,930	39,930
Cash at bank and in hand		1,118	99
		<u>63,048</u>	<u>40,029</u>
Creditors: amounts falling due within one year	4	(105,255)	(89,120)
Net current assets (liabilities)		<u>(42,207)</u>	<u>(49,091)</u>
Total assets less current liabilities		<u>168,482</u>	<u>160,365</u>
Creditors: amounts falling due after more than one year	4	(155,759)	(160,713)
Total net assets (liabilities)		<u>12,723</u>	<u>(348)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		12,623	(448)
Shareholders' funds		<u>12,723</u>	<u>(348)</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 November 2015

And signed on their behalf by:

Paul Raermecker, Director

Matthew Willis, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents income receivable for goods and services provided in the period, exclusive of trade discounts.

Tangible assets depreciation policy

Depreciation is not charged on investment properties.

Other accounting policies

CMAP Investments Limited owed Elite Cooling Solutions Limited, a associated Company £101,005 to 31st March 2015 (£101,005 2014) as a interest free loan.

Air Conditioning One Limited a subsidiary Company owed CMAP Investment Limited £39,930 as at 31st March 2015 (£39,930 2014) as a interest free loan.

CMAP Investment Limited invoiced Elite Cooling Solutions Limited a associated company £24,000 to 31st March 2015 (£10,000 2014) for rent.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	209,386
Additions	1,233
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>210,619</u>
Depreciation	
At 1 April 2014	0
Charge for the year	-
On disposals	-
At 31 March 2015	<u>0</u>
Net book values	
At 31 March 2015	<u><u>210,619</u></u>
At 31 March 2014	<u><u>209,386</u></u>

3 Fixed assets Investments

The Company's investment in its subsidiary company represents the cost of acquisition of the whole of the ordinary share capital of Air Conditioning One Limited, which provides wholesale of air

conditioning products.

At 31st March 2015, the aggregate of the share capital and reserves of Air Conditioning One Limited amounted to £11,923 and the profits for the year to date was £11,823.

4 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	56,846	59,708

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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