REGISTERED NUMBER: 03270794 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015

FOR

CLIMATE CONTROL LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015

CLIMATE CONTROL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2015

DIRECTORS:	I F Stevenson G Hercock Mrs D J Stevenson Mrs L Hercock
SECRETARY:	G Hercock
REGISTERED OFFICE:	Tighe House Redbourne Mere Kirton Lindsey Gainsborough DN21 4NW
REGISTERED NUMBER:	03270794 (England and Wales)
ACCOUNTANTS:	Stevenson & Co Ground Floor Offices 5 Bridge Street Brigg DN20 8LN

ABBREVIATED BALANCE SHEET
31 JANUARY 2015

	Notes	31.1.15 £	£	31.1.14 £	£
FIXED ASSETS					
Tangible assets	2		36,979		34,509
CURRENT ASSETS					
Stocks		9,170		8,825	
Debtors		139,073		227,223	
Cash at bank and in hand		65,902		29,434	
		214,145		265,482	
CREDITORS					
Amounts falling due within one year		135,582		192,270	
NET CURRENT ASSETS			78,563		73,212
TOTAL ASSETS LESS CURRENT LIABILITIES			115,542		107,721
PROVISIONS FOR LIABILITIES			5,666		2,962
NET ASSETS			109,876		104,759
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			109,776		104,659
SHAREHOLDERS' FUNDS			109,876		104,759

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

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

(b) 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 5 October 2015 and were signed on its behalf by:

I F Stevenson - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 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 etc - 33% on reducing balance, 25% on reducing balance and 15% on reducing balance

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 February 2014	96,594
Additions	24,343
Disposals	(41,557)
At 31 January 2015	79,380
DEPRECIATION	
At 1 February 2014	62,085
Charge for year	10,165
Eliminated on disposal	(29,849)
At 31 January 2015	42,401
NET BOOK VALUE	
At 31 January 2015	36,979
At 31 January 2014	34,509

 continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
100	Ordinary	£1	100	100