

Colda Climate Construction Ltd

**Accountants' report on the unaudited financial statements to the directors of
Colda Climate Construction Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2015 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Hitchcock Frank & Co
Chartered Accountants
Highfield House
White Horse Road
Holly Hill, Meopham
Kent
DA13 0UF**

Date:

THURSDAY



A4NG6X5N

A18

31/12/2015

#36

COMPANIES HOUSE

Colda Climate Construction Ltd

**Abbreviated balance sheet
as at 31st March 2015**

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	2		1,782		2,228
Current assets					
Debtors		21,636		24,004	
Cash at bank and in hand		677		3,973	
		<u>22,313</u>		<u>27,977</u>	
Creditors: amounts falling due within one year		<u>(23,877)</u>		<u>(29,948)</u>	
Net current liabilities			<u>(1,564)</u>		<u>(1,971)</u>
Total assets less current liabilities			218		257
Suspense			<u>-</u>		<u>492</u>
Net assets			<u>218</u>		<u>749</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			118		649
Shareholders' funds			<u>218</u>		<u>749</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

S Heppell S Heppell 23/12/2015

The notes on pages 4 to 5 form an integral part of these financial statements.

Colda Climate Construction Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31st March 2015**

For the year ended 31st March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 22nd December 2015, and are signed on their behalf by:

S M Heppell
Director

Registration number 5550041

 S Heppell 23/12/2015

The notes on pages 4 to 5 form an integral part of these financial statements.

Celda Climate Construction Ltd

**Notes to the abbreviated financial statements
for the year ended 31st March 2015**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 20% straight line

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1st April 2014	6,475
At 31st March 2015	6,475
Depreciation	
At 1st April 2014	4,247
Charge for year	446
At 31st March 2015	4,693
Net book values	
At 31st March 2015	1,782
At 31st March 2014	2,228

S. Heppell S Heppell 23/12/2015

Colda Climate Construction Ltd

**Notes to the abbreviated financial statements
for the year ended 31st March 2015**

..... continued

3. Share capital	2015	2014
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Sheppell Sheppell 23/12/2015