

Registration number 5550041

Colda Climate Construction Ltd
Abbreviated accounts
for the year ended 31st March 2012

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Colda Climate Construction Ltd

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

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 2012 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:

Colda Climate Construction Ltd

**Abbreviated balance sheet
as at 31st March 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,315		4,144
Current assets					
Stocks		-		7,050	
Debtors		12,082		23,591	
Cash at bank and in hand		11,711		22,312	
		<u>23,793</u>		<u>52,953</u>	
Creditors: amounts falling due within one year		<u>(27,518)</u>		<u>(52,925)</u>	
Net current (liabilities)/assets			<u>(3,725)</u>		<u>28</u>
Total assets less current liabilities			<u>(410)</u>		<u>4,172</u>
Net (liabilities)/assets			<u>(410)</u>		<u>4,172</u>
Capital and reserves					
Called up share capital	3		100		1
Profit and loss account			<u>(510)</u>		<u>4,171</u>
Shareholders' funds			<u>(410)</u>		<u>4,172</u>

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

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 2012**

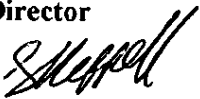
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st March 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 16th November 2012 and signed on its behalf by

S M Heppell
Director



Registration number 5550041

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

Colda Climate Construction Ltd

Notes to the abbreviated financial statements for the year ended 31st March 2012

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

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5. Stock

Work in progress is valued at the lower of cost and net realisable value

2. Fixed assets

Tangible fixed assets £

Cost

At 1st April 2011

6,475

At 31st March 2012

6,475

Depreciation

At 1st April 2011

2,331

Charge for year

829

At 31st March 2012

3,160

Net book values

At 31st March 2012

3,315

At 31st March 2011

4,144

Colda Climate Construction Ltd

**Notes to the abbreviated financial statements
for the year ended 31st March 2012**

continued

3. Share capital	2012 £	2011 £
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>1</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>1</u>