

AMEND

Registration number 05550041

Colda Climate Construction Ltd

AMEND  
Abbreviated accounts

for the year ended 31st March 2016

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COMPANIES HOUSE

# **Colda Climate Construction Ltd**

## **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4</b>

**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 2016 set out on pages 2 to 4 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**

*Steven Heppell*  
*Sheppell*

**Date:**

*05/01/2017*

**Colda Climate Construction Ltd**

**Abbreviated balance sheet  
as at 31st March 2016**

	Notes	2016		2015	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		2,234		1,782
<b>Current assets</b>					
Debtors		24,263		21,636	
Cash at bank and in hand		13,901		677	
		<u>38,164</u>		<u>22,313</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(38,627)</u>		<u>(23,877)</u>	
<b>Net current liabilities</b>			<u>(463)</u>		<u>(1,564)</u>
<b>Total assets less current liabilities</b>			1,771		218
<b>Net assets</b>			<u>1,771</u>		<u>218</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			1,671		118
<b>Shareholders' funds</b>			<u>1,771</u>		<u>218</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 page 4 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 2016**

For the year ended 31st March 2016 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 30th December 2016, and are signed on their behalf by:

**S M Heppell**  
**Director**



**Registration number 05550041**

**The notes on page 4 form an integral part of these financial statements.**

# Colda Climate Construction Ltd

## Notes to the abbreviated financial statements for the year ended 31st March 2016

### 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 2015

6,475

Additions

1,008

At 31st March 2016

7,483

#### Depreciation

At 1st April 2015

4,693

Charge for year

556

At 31st March 2016

5,249

#### Net book values

At 31st March 2016

2,234

At 31st March 2015

1,782

### 3. Share capital

2016  
£

2015  
£

#### Authorised

1,000 Ordinary shares of £1 each

1,000

1,000

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

#### Equity Shares

100 Ordinary shares of £1 each

100

100