

Registered Number 04079760

INDOOR CLIMATE SOLUTIONS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	619	5,553
		<u>619</u>	<u>5,553</u>
Current assets			
Stocks		450	750
Debtors		7,421	5,708
Cash at bank and in hand		1,323	636
		<u>9,194</u>	<u>7,094</u>
Creditors: amounts falling due within one year		<u>(6,565)</u>	<u>(5,777)</u>
Net current assets (liabilities)		<u>2,629</u>	<u>1,317</u>
Total assets less current liabilities		<u>3,248</u>	<u>6,870</u>
Provisions for liabilities		<u>(124)</u>	<u>(1,111)</u>
Total net assets (liabilities)		<u>3,124</u>	<u>5,759</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		3,024	5,659
Shareholders' funds		<u>3,124</u>	<u>5,759</u>

- For the year ending 31 March 2016 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 December 2016

And signed on their behalf by:

Mr K F Reeves, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

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 amounts chargeable in respect of the sale of goods and services, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets to write off the cost, less estimated residual value, over their useful economic lives as follows:

Plant and machinery -25% reducing balance method

Office equipment -33% reducing balance method

Motor vehicles -25% reducing balance method

Valuation information and policy

Stock is valued at the lower of cost and net realisable, after due regard for obsolete and slow moving items.

Deferred tax is recognised in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as required by the Financial Reporting Standard for Smaller Entities.

Other accounting policies

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	22,271
Additions	-
Disposals	(13,265)
Revaluations	-
Transfers	-
At 31 March 2016	<u>9,006</u>
Depreciation	
At 1 April 2015	16,718
Charge for the year	270
On disposals	(8,601)
At 31 March 2016	<u>8,387</u>

Net book values

At 31 March 2016	<u>619</u>
At 31 March 2015	<u>5,553</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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