

Registered Number 02577782

CONSTANT COOLING LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	30,000	60,000
Tangible assets	3	109,147	116,589
Investments		-	-
		<u>139,147</u>	<u>176,589</u>
Current assets			
Stocks		214,353	231,341
Debtors		173,567	103,577
Investments		-	-
Cash at bank and in hand		-	234
		<u>387,920</u>	<u>335,152</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(270,451)	(245,484)
Net current assets (liabilities)		<u>117,469</u>	<u>89,668</u>
Total assets less current liabilities		<u>256,616</u>	<u>266,257</u>
Creditors: amounts falling due after more than one year		(44,368)	(51,791)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>212,248</u>	<u>214,466</u>
Capital and reserves			
Called up share capital		20	20
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		212,228	214,446
Shareholders' funds		<u>212,248</u>	<u>214,466</u>

- For the year ending 31 December 2015 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 29 September 2016

And signed on their behalf by:

P A Rogers, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

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 - 25% on reducing balance.

Valuation information and policy

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 Intangible fixed assets

	£
Cost	
At 1 January 2015	300,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0

At 31 December 2015	<u>300,000</u>
Amortisation	
At 1 January 2015	240,000
Charge for the year	30,000
On disposals	0
At 31 December 2015	<u>270,000</u>
Net book values	
At 31 December 2015	<u>30,000</u>
At 31 December 2014	<u>60,000</u>

3 **Tangible fixed assets**

	£
Cost	
At 1 January 2015	237,165
Additions	17,970
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2015	<u>255,135</u>
Depreciation	
At 1 January 2015	120,576
Charge for the year	25,412
On disposals	0
At 31 December 2015	<u>145,988</u>
Net book values	
At 31 December 2015	<u>109,147</u>
At 31 December 2014	<u>116,589</u>

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