

Abbreviated Accounts for the Year Ended 31 December 2013

for

Constant Cooling Ltd

WEDNESDAY



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11/06/2014

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COMPANIES HOUSE

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for the Year Ended 31 December 2013

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Constant Cooling Ltd

Company Information
for the Year Ended 31 December 2013

DIRECTORS:

P A Rogers
P J Willsher

SECRETARY:

P A Rogers

REGISTERED OFFICE:

Cathrine House
London Road
Sawston
Cambridgeshire
CB22 3EX

REGISTERED NUMBER:

02577782 (England and Wales)

ACCOUNTANTS:

Tyrrell & Company
Unit D
South Cambs Business Park
Babraham Road
Sawston
Cambridgeshire
CB22 3JH

Abbreviated Balance Sheet

31 December 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	90,000	120,000
Tangible assets	3	47,810	55,938
		<u>137,810</u>	<u>175,938</u>
CURRENT ASSETS			
Stocks		189,076	188,007
Debtors		127,228	142,085
		<u>316,304</u>	<u>330,092</u>
CREDITORS			
Amounts falling due within one year		202,512	253,176
		<u>202,512</u>	<u>253,176</u>
NET CURRENT ASSETS		<u>113,792</u>	<u>76,916</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>251,602</u>	<u>252,854</u>
CREDITORS			
Amounts falling due after more than one year		15,344	9,262
		<u>15,344</u>	<u>9,262</u>
NET ASSETS		<u><u>236,258</u></u>	<u><u>243,592</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	20	20
Profit and loss account		236,238	243,572
		<u>236,238</u>	<u>243,572</u>
SHAREHOLDERS' FUNDS		<u><u>236,258</u></u>	<u><u>243,592</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Constant Cooling Ltd (Registered number: 02577782)

Abbreviated Balance Sheet - continued
31 December 2013

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

The financial statements were approved by the Board of Directors on5/6/2014..... and were signed on its behalf by:



.....
P A Rogers - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

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.

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

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.

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

	Total £
COST	
At 1 January 2013	
and 31 December 2013	300,000
AMORTISATION	
At 1 January 2013	180,000
Amortisation for year	30,000
At 31 December 2013	210,000
NET BOOK VALUE	
At 31 December 2013	90,000
At 31 December 2012	120,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2013	213,966
Additions	17,146
Disposals	(75,613)
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At 31 December 2013	155,499
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DEPRECIATION	
At 1 January 2013	158,028
Charge for year	8,689
Eliminated on disposal	(59,028)
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At 31 December 2013	107,689
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NET BOOK VALUE	
At 31 December 2013	47,810
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At 31 December 2012	55,938
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4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
20	Ordinary	£1	20	20
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