

Abbreviated Accounts for the Year Ended 31 December 2010

for

Constant Cooling Ltd

THURSDAY



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29/09/2011

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for the Year Ended 31 December 2010

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Constant Cooling Ltd

Company Information
for the Year Ended 31 December 2010

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

Constant Cooling Ltd

Abbreviated Balance Sheet
31 December 2010

		2010	2009
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	180,000	210,000
Tangible assets	3	74,391	77,497
		<u>254,391</u>	<u>287,497</u>
CURRENT ASSETS			
Stocks		162,227	141,025
Debtors		199,072	300,196
Cash in hand		-	300
		<u>361,299</u>	<u>441,521</u>
CREDITORS			
Amounts falling due within one year		<u>421,444</u>	<u>415,709</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(60,145)</u>	<u>25,812</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>194,246</u>	<u>313,309</u>
CREDITORS			
Amounts falling due after more than one year		<u>15,746</u>	<u>30,671</u>
NET ASSETS		<u><u>178,500</u></u>	<u><u>282,638</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	20	20
Profit and loss account		<u>178,480</u>	<u>282,618</u>
SHAREHOLDERS' FUNDS		<u><u>178,500</u></u>	<u><u>282,638</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 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


The notes form part of these abbreviated accounts

Constant Cooling Ltd

Abbreviated Balance Sheet - continued
31 December 2010

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 on ^{23rd} September 2011 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 2010	
and 31 December 2010	300,000
AMORTISATION	
At 1 January 2010	90,000
Charge for year	30,000
At 31 December 2010	120,000
NET BOOK VALUE	
At 31 December 2010	180,000
At 31 December 2009	210,000

Constant Cooling Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	173,482
Additions	24,745
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At 31 December 2010	198,227
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DEPRECIATION	
At 1 January 2010	95,985
Charge for year	27,851
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At 31 December 2010	123,836
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NET BOOK VALUE	
At 31 December 2010	74,391
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At 31 December 2009	77,497
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2010 £	2009 £
Number	Class			
20	Ordinary		20	20
			<hr/>	<hr/>