

Abbreviated Accounts for the Year Ended 31 December 2012

for

Constant Cooling Ltd



Constant Cooling Ltd

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for the Year Ended 31 December 2012

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Constant Cooling Ltd

Company Information
for the Year Ended 31 December 2012

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 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	120,000	150,000
Tangible assets	3	55,938	58,463
		<u>175,938</u>	<u>208,463</u>
CURRENT ASSETS			
Stocks		188,007	172,567
Debtors		142,085	159,173
		<u>330,092</u>	<u>331,740</u>
CREDITORS			
Amounts falling due within one year		<u>253,176</u>	<u>262,444</u>
NET CURRENT ASSETS		<u>76,916</u>	<u>69,296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>252,854</u>	<u>277,759</u>
CREDITORS			
Amounts falling due after more than one year		<u>9,262</u>	<u>8,066</u>
NET ASSETS		<u><u>243,592</u></u>	<u><u>269,693</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	20	20
Profit and loss account		<u>243,572</u>	<u>269,673</u>
SHAREHOLDERS' FUNDS		<u><u>243,592</u></u>	<u><u>269,693</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 2012

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 its behalf by

27/09/2013

and were signed on

A handwritten signature in black ink, appearing to read 'P A Rogers', is written over the printed name.

P A Rogers - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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 2012	
and 31 December 2012	300,000
AMORTISATION	
At 1 January 2012	150,000
Amortisation for year	30,000
At 31 December 2012	180,000
NET BOOK VALUE	
At 31 December 2012	120,000
At 31 December 2011	150,000

Constant Cooling Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	199,838
Additions	14,128
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At 31 December 2012	213,966
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DEPRECIATION	
At 1 January 2012	141,375
Charge for year	16,653
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At 31 December 2012	158,028
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NET BOOK VALUE	
At 31 December 2012	55,938
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At 31 December 2011	58,463
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
20	Ordinary		20	20
			<hr/>	<hr/>