

Abbreviated Accounts for the Year Ended 31 May 2015

for

CHILLTECH LIMITED

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

CHILLTECH LIMITED
Company Information
for the Year Ended 31 May 2015

DIRECTORS: S M Potter
L Potter

SECRETARY: L Potter

REGISTERED OFFICE: 22 Through Duncans
Woodbridge
Suffolk
IP12 4EA

REGISTERED NUMBER: 04452534 (England and Wales)

ACCOUNTANTS: M B A Accountants
Muir Wood
21 California
Woodbridge
Suffolk
IP12 4DE

CHILLTECH LIMITED (REGISTERED NUMBER: 04452534)

Abbreviated Balance Sheet
31 May 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	2		13,321		3,899
CURRENT ASSETS					
Debtors	3	31,614		16,240	
Cash at bank		89,770		59,308	
		<u>121,384</u>		<u>75,548</u>	
CREDITORS					
Amounts falling due within one year		<u>90,358</u>		<u>43,689</u>	
NET CURRENT ASSETS			<u>31,026</u>		<u>31,859</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>44,347</u>		<u>35,758</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>44,345</u>		<u>35,756</u>
SHAREHOLDERS' FUNDS			<u>44,347</u>		<u>35,758</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 12 February 2016 and were signed on its behalf by:

L Potter - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 15% on cost
Motor vehicles - 25% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2014	17,018
Additions	17,533
Disposals	<u>(14,500)</u>
At 31 May 2015	<u>20,051</u>
DEPRECIATION	
At 1 June 2014	13,119
Charge for year	4,486
Eliminated on disposal	<u>(10,875)</u>
At 31 May 2015	<u>6,730</u>
NET BOOK VALUE	
At 31 May 2015	<u>13,321</u>
At 31 May 2014	<u>3,899</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 31,614 (31.5.14 - £ 16,240)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
1	Ordinary Class A	£1	1	2
1	Ordinary Class B	£1	<u>1</u>	<u>-</u>
			<u>2</u>	<u>2</u>

CHILLTECH LIMITED

Report of the Accountants to the Directors of
Chilltech Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

M B A Accountants
Muir Wood
21 California
Woodbridge
Suffolk
IP12 4DE

12 February 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.