

Registered number

05882454

Hot and Cold Solutions Limited

Unaudited Abbreviated Accounts

31 August 2015

Hot and Cold Solutions Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Hot and Cold Solutions Limited for the year ended 31 August 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Hot and Cold Solutions Limited for the year ended 31 August 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Jenkins & Co
Chartered Accountant
86 Mildred Avenue
Watford
Herts
WD18 7DX

20 December 2015

Hot and Cold Solutions Limited**Registered number:** 05882454**Abbreviated Balance Sheet****as at 31 August 2015**

| | Notes | 2015 £ | 2014 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 153 | 208 |
| Current assets | | | |
| Stocks | | 750 | 750 |
| Debtors | | 10,920 | 10,322 |
| Cash at bank and in hand | | 11,728 | 15,199 |
| | | <u>23,398</u> | <u>26,271</u> |
| Creditors: amounts falling due within one year | | <u>(23,315)</u> | <u>(18,604)</u> |
| Net current assets | | 83 | 7,667 |
| Total assets less current liabilities | | <u>236</u> | <u>7,875</u> |
| Provisions for liabilities | | (31) | (668) |
| Net assets | | <u>205</u> | <u>7,207</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | 204 | 7,206 |
| Shareholder's funds | | <u>205</u> | <u>7,207</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Thwaites

Director

Hot and Cold Solutions Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2015

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|----------------------|
| Plant and machinery | 33% reducing balance |
| Motor vehicles | 25% straight line |

2 Tangible fixed assets

£

Cost

| | |
|---------------------|---------------|
| At 1 September 2014 | 13,269 |
| At 31 August 2015 | <u>13,269</u> |

Depreciation

| | |
|---------------------|---------------|
| At 1 September 2014 | 13,061 |
| Charge for the year | 55 |
| At 31 August 2015 | <u>13,116</u> |

Net book value

| | |
|-------------------|------------|
| At 31 August 2015 | <u>153</u> |
| At 31 August 2014 | <u>208</u> |

3 Share capital

| Nominal value | 2015 Number | 2015 £ | 2014 £ |
|-------------------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid: | | | |
| Ordinary shares | £1 each | <u>1</u> | <u>1</u> |

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