

ABSOLUTE CLIMATE LIMITED

**Company Registration Number:
06962525 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2010

End date: 31st July 2011

SUBMITTED

ABSOLUTE CLIMATE LIMITED

Company Information for the Period Ended 31st July 2011

Director:	Wayne Jobling
Registered office:	10 Evergreen Road Frimley Camberley Surrey GU16 8PU GBR
Company Registration Number:	06962525 (England and Wales)

ABSOLUTE CLIMATE LIMITED

Abbreviated Balance sheet As at 31st July 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	2	6,000	6,750
Tangible assets:	3	5,069	7,604
Total fixed assets:		<u>11,069</u>	<u>14,354</u>
Current assets			
Stocks:		0	0
Debtors:		19,568	16,614
Cash at bank and in hand:		30,950	12,429
Total current assets:		<u>50,518</u>	<u>29,043</u>
Creditors			
Creditors: amounts falling due within one year		34,699	26,308
Net current assets (liabilities):		<u>15,819</u>	<u>2,735</u>
Total assets less current liabilities:		26,888	17,089
Creditors: amounts falling due after more than one year:		4,850	8,378
Provision for liabilities:		1,521	.0
Total net assets (liabilities):		<u><u>20,517</u></u>	<u><u>8,711</u></u>

The notes form part of these financial statements

ABSOLUTE CLIMATE LIMITED

Abbreviated Balance sheet As at 31st July 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:		20,516	8,710
Total shareholders funds:		<u>20,517</u>	<u>8,711</u>

For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 02 November 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Wayne Jobling
Status: Director

The notes form part of these financial statements

ABSOLUTE CLIMATE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

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

Tangible fixed assets depreciation policy

Depreciation is provided on fixed assets and equipment at 25% straight line based on the estimated useful life of these assets and their anticipated residual value.

Intangible fixed assets amortisation policy

Goodwill, being the value of Absolute Climate Services transferred to Absolute Climate Ltd in 2009, is being amortised evenly over its useful economic life of ten years.

ABSOLUTE CLIMATE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

2. Intangible assets

	Total
Cost	£
At 01st August 2010:	7,500
Additions:	0
Disposals:	0
	<u>7,500</u>
Amortisation	£
At 01st August 2010:	750
Provided during the period:	750
At 31st July 2011:	<u>1,500</u>
Net book value	£
At 31st July 2011:	<u>6,000</u>
At 31st July 2010:	<u>6,750</u>

ABSOLUTE CLIMATE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

3. Tangible assets

	Total
Cost	£
At 01st August 2010:	10,139
At 31st July 2011:	10,139
Depreciation	
At 01st August 2010:	2,535
Charge for year:	2,535
At 31st July 2011:	5,070
Net book value	
At 31st July 2011:	5,069
At 31st July 2010:	7,604

ABSOLUTE CLIMATE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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.