

ABSOLUTE CLIMATE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

ABSOLUTE CLIMATE LIMITED

Company Information for the Period Ended 31st July 2013

Director:	Wayne Jobling
Registered office:	Westmead House Westmead Farnborough Hampshire GU14 7LP GB-ENG
Company Registration Number:	06962525 (England and Wales)

ABSOLUTE CLIMATE LIMITED

Abbreviated Balance sheet As at 31st July 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	3	4,500	5,250
Tangible assets:	4	8,434	14,234
Total fixed assets:		<u>12,934</u>	<u>19,484</u>
Current assets			
Debtors:		38,197	32,434
Cash at bank and in hand:		45,569	29,002
Total current assets:		<u>83,766</u>	<u>61,436</u>
Creditors			
Creditors: amounts falling due within one year		67,883	28,414
Net current assets (liabilities):		<u>15,883</u>	<u>33,022</u>
Total assets less current liabilities:		28,817	52,506
Creditors: amounts falling due after more than one year:		6,146	11,947
Provision for liabilities:		1,687	2,340
Total net assets (liabilities):		<u><u>20,984</u></u>	<u><u>38,219</u></u>

The notes form part of these financial statements

ABSOLUTE CLIMATE LIMITED

Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	10	1
Profit and Loss account:		20,974	38,218
Total shareholders funds:		<u>20,984</u>	<u>38,219</u>

For the year ending 31 July 2013 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 05 December 2013

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 2013

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 estimated useful life of these assets and their anticipated residual value.

Intangible fixed assets amortisation policy

Goodwill, being the value of the trade of Absolute Climate Services transferred to Absolute Climate Ltd in 2009, being amortised evenly over its estimated useful life of 10 years.

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

3. Intangible assets

	Total
Cost	£
At 01st August 2012:	7,500
	<u>7,500</u>
Amortisation	£
At 01st August 2012:	2,250
Provided during the period:	750
At 31st July 2013:	<u>3,000</u>
Net book value	£
At 31st July 2013:	<u>4,500</u>
At 31st July 2012:	<u>5,250</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

4. Tangible assets

	Total
Cost	£
At 01st August 2012:	23,199
At 31st July 2013:	23,199
Depreciation	
At 01st August 2012:	8,965
Charge for year:	5,800
At 31st July 2013:	14,765
Net book value	
At 31st July 2013:	8,434
At 31st July 2012:	14,234

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</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.

