

**ABSOLUTE COLDROOM LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2014**

Four Accountancy

4 Tinsill Lane  
Leeds  
West Yorkshire  
LS16 7AP

**Absolute Coldroom Limited**  
**Company No. 06977535**  
**Abbreviated Balance Sheet 30 June 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	<b>2</b>		8,803		11,737
			8,803		11,737
<b>CURRENT ASSETS</b>					
Debtors		57,456		67,056	
Cash at bank and in hand		25,269		16,802	
		82,725		83,858	
<b>Creditors: Amounts Falling Due Within One Year</b>		(56,203)		(84,582)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			26,522		(724)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			35,325		11,013
<b>Creditors: Amounts Falling After More Than One Year</b>	<b>3</b>		(3,495)		(5,707)
<b>NET ASSETS</b>			31,830		5,306
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		100		100
Profit and Loss account			31,730		5,206
<b>SHAREHOLDERS' FUNDS</b>			31,830		5,306

**Absolute Coldroom Limited**  
**Company No. 06977535**  
**Abbreviated Balance Sheet (continued) 30 June 2014**

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For the year ending 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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).

On behalf of the board

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**Mr Daniel Hogan**

**31/03/2015**

**Absolute Coldroom Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 June 2014**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Motor Vehicles	25% reducing balance

**1.4 . Leasing and Hire Purchase Contracts**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 July 2013	14,288
As at 30 June 2014	14,288
<b>Depreciation</b>	
As at 1 July 2013	2,551
Provided during the period	2,934
As at 30 June 2014	5,485
<b>Net Book Value</b>	
As at 30 June 2014	8,803
As at 1 July 2013	11,737

**3 . Creditors: Amounts Falling After More Than One Year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	3,495	5,707

**Absolute Comfort Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 June 2014**

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**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>				
Ordinary shares	1.000	100	100	100
		<u>          </u>	<u>          </u>	<u>          </u>

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