

REGISTERED NUMBER 07632295 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE PERIOD 12 MAY 2011 TO 31 MARCH 2012

FOR

CLIMATECARE OXFORD LIMITED

SATURDAY



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29/09/2012

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COMPANIES HOUSE

CLIMATECARE OXFORD LIMITED (REGISTERED NUMBER 07632295)

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FOR THE PERIOD 12 MAY 2011 TO 31 MARCH 2012**

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CLIMATECARE OXFORD LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 12 MAY 2011 TO 31 MARCH 2012**

DIRECTORS

T S D Morton
E Hanrahan

REGISTERED OFFICE

112 Magdalen Road
Oxford
Oxfordshire
OX4 1RQ

REGISTERED NUMBER

07632295 (England and Wales)

AUDITORS

Richardsons
Chartered Accountants
Statutory Auditors
30 Upper High Street
Thame
Oxfordshire
OX9 3EZ

**REPORT OF THE INDEPENDENT AUDITORS TO
CLIMATECARE OXFORD LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related notes, together with the full financial statements of ClimateCare Oxford Limited for the period ended 31 March 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Simon Husband (Senior Statutory Auditor)
for and on behalf of Richardsons
Chartered Accountants
Statutory Auditors
30 Upper High Street
Thame
Oxfordshire
OX9 3EZ

27 September 2012

CLIMATECARE OXFORD LIMITED (REGISTERED NUMBER 07632295)

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		49,079
CURRENT ASSETS			
Debtors		433,836	
Cash at bank and in hand		2,022,849	
		<u>2,456,685</u>	
CREDITORS			
Amounts falling due within one year		<u>1,788,334</u>	
NET CURRENT ASSETS			<u>668,351</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>717,430</u>
PROVISIONS FOR LIABILITIES			<u>12,761</u>
NET ASSETS			<u><u>704,669</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>704,667</u>
SHAREHOLDERS' FUNDS			<u><u>704,669</u></u>

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 27 September 2012 and were signed on its behalf by



E Hanrahan - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 12 MAY 2011 TO 31 MARCH 2012**

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 the cost less estimated residual value of each asset over its estimated useful life

Improvements to property	- 20% straight line basis
Plant and machinery	- 33% on reducing balance and 20% on reducing balance
Computer equipment	- 33% straight line basis

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	53,765
At 31 March 2012	53,765
DEPRECIATION	
Charge for period	4,686
At 31 March 2012	4,686
NET BOOK VALUE	
At 31 March 2012	49,079

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	£
2	Ordinary		2

CLIMATECARE OXFORD LIMITED (REGISTERED NUMBER 07632295)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 12 MAY 2011 TO 31 MARCH 2012

4 ULTIMATE PARENT COMPANY

ClimateCare Ltd (incorporated in Jersey) is regarded by the directors as being the company's ultimate parent company

5 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is M M Hanrahan