

REGISTERED NUMBER: 07632295 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

CLIMATECARE OXFORD LIMITED

FRIDAY



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14/02/2014

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COMPANIES HOUSE

**CLIMATECARE OXFORD LIMITED (REGISTERED NUMBER. 07632295)**

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FOR THE YEAR ENDED 31 MARCH 2013**

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**CLIMATECARE OXFORD LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2013**

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**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**

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We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of ClimateCare Oxford Limited for the year ended 31 March 2013 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

Date 17 December 2013

## CLIMATECARE OXFORD LIMITED (REGISTERED NUMBER: 07632295)

ABBREVIATED BALANCE SHEET  
31 MARCH 2013

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	36,791	49,079
<b>CURRENT ASSETS</b>			
Debtors		2,226,244	433,836
Cash at bank and in hand		4,235,275	2,022,849
		6,461,519	2,456,685
<b>CREDITORS</b>			
Amounts falling due within one year		6,249,401	1,788,334
<b>NET CURRENT ASSETS</b>		212,118	668,351
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		248,909	717,430
<b>PROVISIONS FOR LIABILITIES</b>		8,830	12,761
<b>NET ASSETS</b>		240,079	704,669
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		240,077	704,667
<b>SHAREHOLDERS' FUNDS</b>		240,079	704,669

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 17/12/13 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 YEAR ENDED 31 MARCH 2013**
**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 sales of services, excluding VAT. Income is recognised in the period in which the contract is delivered, irrespective of when it is invoiced.

**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 £
<b>COST</b>	
At 1 April 2012	53,765
Additions	736
Disposals	(462)
At 31 March 2013	54,039
<b>DEPRECIATION</b>	
At 1 April 2012	4,686
Charge for year	12,770
Eliminated on disposal	(208)
At 31 March 2013	17,248
<b>NET BOOK VALUE</b>	
At 31 March 2013	36,791
At 31 March 2012	49,079

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2013

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**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £ <u>2</u>	2012 £ <u>2</u>
2	Ordinary			

**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