

Company Registration No. 04250644 (England and Wales)

24 - SEVEN COOLING LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

24 - SEVEN COOLING LIMITED

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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		10,398		24,128
Current assets					
Stocks		186,054		103,145	
Debtors		531,302		1,044,309	
Cash at bank and in hand		428,057		952,335	
		<u>1,145,413</u>		<u>2,099,789</u>	
Creditors: amounts falling due within one year		<u>(572,315)</u>		<u>(1,506,657)</u>	
Net current assets			573,098		593,132
Total assets less current liabilities			<u>583,496</u>		<u>617,260</u>
Creditors: amounts falling due after more than one year			-		(2,877)
Provisions for liabilities			<u>(1,124)</u>		<u>(1,056)</u>
			<u>582,372</u>		<u>613,327</u>
Capital and reserves					
Called up share capital	3		99		99
Profit and loss account			582,273		613,228
Shareholders' funds			<u>582,372</u>		<u>613,327</u>

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ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2014

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 September 2014

Mr E P Jones
Director

Company Registration No. 04250644

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NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

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 represents amounts receivable for goods and services net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	equal instalments over the period of the lease
Plant and machinery	20% per annum of cost
Motor vehicles	20% per annum of cost

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2013	291,947
Disposals	(45,099)
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At 31 March 2014	246,848
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Depreciation	
At 1 April 2013	267,819
On disposals	(45,091)
Charge for the year	13,722
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At 31 March 2014	236,450
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Net book value	
At 31 March 2014	10,398
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At 31 March 2013	24,128
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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	99 Ordinary shares of £1 each	99	99
		<u>99</u>	<u>99</u>

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