

Registered Number 04250644

24-SEVEN COOLING LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	24,128	48,380
		<u>24,128</u>	<u>48,380</u>
Current assets			
Stocks		103,145	127,493
Debtors		1,044,309	678,317
Cash at bank and in hand		952,335	730,760
		<u>2,099,789</u>	<u>1,536,570</u>
Creditors: amounts falling due within one year		<u>(1,506,657)</u>	<u>(1,191,074)</u>
Net current assets (liabilities)		<u>593,132</u>	<u>345,496</u>
Total assets less current liabilities		<u>617,260</u>	<u>393,876</u>
Creditors: amounts falling due after more than one year		(2,877)	(8,196)
Provisions for liabilities		(1,056)	(3,509)
Total net assets (liabilities)		<u>613,327</u>	<u>382,171</u>
Capital and reserves			
Called up share capital	3	99	99
Other reserves		613,228	382,072
Shareholders' funds		<u>613,327</u>	<u>382,171</u>

- For the year ending 31 March 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.

Approved by the Board on 31 May 2013

And signed on their behalf by:

E P JONES, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	383,596
Additions	8,013
Disposals	(99,663)
Revaluations	-
Transfers	-
At 31 March 2013	<u>291,946</u>
Depreciation	
At 1 April 2012	335,216
Charge for the year	32,261
On disposals	(99,659)
At 31 March 2013	<u>267,818</u>
Net book values	
At 31 March 2013	<u>24,128</u>
At 31 March 2012	<u>48,380</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
99 Ordinary shares of £1 each	99	99

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