

Registered Number 04250644

24-SEVEN COOLING LIMITED

Abbreviated Accounts

31 March 2012

24-SEVEN COOLING LIMITED

Registered Number 04250644

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	48,380	94,190
Total fixed assets		48,380	94,190
Current assets			
Stocks		127,493	116,560
Debtors		678,317	494,278
Cash at bank and in hand		730,760	384,998
Total current assets		1,536,570	995,836
Creditors: amounts falling due within one year		(1,191,074)	(721,225)
Net current assets		345,496	274,611
Total assets less current liabilities		393,876	368,801
Creditors: amounts falling due after one year		(8,196)	(18,372)
Provisions for liabilities and charges		(3,510)	(8,001)
Total net Assets (liabilities)		382,170	342,428
Capital and reserves			
Called up share capital		99	99
Profit and loss account		382,071	342,329
Shareholders funds		382,170	342,428

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 June 2012

And signed on their behalf by:

E P JONES, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line
Motor Vehicles	20.00% Straight Line
Land and Buildings Leasehold	%

2 Tangible fixed assets

Cost	£
At 31 March 2011	399,984
additions	7,596
disposals	(23,984)
revaluations	
transfers	
At 31 March 2012	<u>383,596</u>
Depreciation	
At 31 March 2011	305,794
Charge for year	41,821
on disposals	<u>(12,399)</u>
At 31 March 2012	<u>335,216</u>
Net Book Value	
At 31 March 2011	94,190
At 31 March 2012	<u>48,380</u>