

Company Registration No 04250644 (England and Wales)

24-SEVEN COOLING LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008



24-SEVEN COOLING LTD

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

24-SEVEN COOLING LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		106,610		103,669
Current assets					
Stocks		62,156		169,282	
Debtors		354,927		729,472	
Cash at bank and in hand		381,143		117,209	
		<u>798,226</u>		<u>1,015,963</u>	
Creditors amounts falling due within one year		<u>(660,054)</u>		<u>(867,730)</u>	
Net current assets			<u>138,172</u>		<u>148,233</u>
Total assets less current liabilities			<u>244,782</u>		<u>251,902</u>
Creditors amounts falling due after more than one year			(37,584)		(16,383)
Provisions for liabilities			<u>(4,588)</u>		<u>(2,306)</u>
			<u>202,610</u>		<u>233,213</u>
Capital and reserves					
Called up share capital	3		99		99
Profit and loss account			<u>202,511</u>		<u>233,114</u>
Shareholders' funds			<u>202,610</u>		<u>233,213</u>

24-SEVEN COOLING LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2008

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 2 JULY 2008



Mr E P Jones
Director

24-SEVEN COOLING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2008

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 January 2007)

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	25% 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 2007	244,863
Additions	66,052
Disposals	(39,533)
At 31 March 2008	<u>271,382</u>
Depreciation	
At 1 April 2007	141,194
On disposals	(29,225)
Charge for the year	52,803
At 31 March 2008	<u>164,772</u>
Net book value	
At 31 March 2008	<u>106,610</u>
At 31 March 2007	<u>103,669</u>

24-SEVEN COOLING LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2008

3 Share capital	2008	2007
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
99 Ordinary shares of £1 each	99	99
	<u> </u>	<u> </u>