

Company Registration No. 04250644 (England and Wales)

**24 - SEVEN COOLING LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

## 24 - SEVEN COOLING LIMITED

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## 24 - SEVEN COOLING LIMITED

### ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015		2014	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		8,435		10,398
<b>Current assets</b>					
Stocks		166,080		186,054	
Debtors		704,789		531,302	
Cash at bank and in hand		394,684		428,057	
		<u>1,265,553</u>		<u>1,145,413</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(804,854)</u>		<u>(572,315)</u>	
<b>Net current assets</b>			460,699		573,098
<b>Total assets less current liabilities</b>			<u>469,134</u>		<u>583,496</u>
<b>Provisions for liabilities</b>			(1,124)		(1,124)
			<u>468,010</u>		<u>582,372</u>
<b>Capital and reserves</b>					
Called up share capital	3		99		99
Profit and loss account			467,911		582,273
<b>Shareholders' funds</b>			<u>468,010</u>		<u>582,372</u>

For the financial year ended 31 March 2015 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 30 June 2015

Mr E P Jones  
Director

Company Registration No. 04250644

## 24 - SEVEN COOLING LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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#### 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

	£
<b>Cost</b>	
At 1 April 2014	246,848
Additions	4,265
	<hr/>
At 31 March 2015	251,113
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<b>Depreciation</b>	
At 1 April 2014	236,450
Charge for the year	6,228
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At 31 March 2015	242,678
	<hr/>
<b>Net book value</b>	
At 31 March 2015	8,435
	<hr/> <hr/>
At 31 March 2014	10,398
	<hr/> <hr/>

#### 3 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
99 Ordinary shares of £1 each	99	99
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