

Company Registration No. 04250644 (England and Wales)

24-SEVEN COOLING LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

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24-SEVEN COOLING LTD

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24-SEVEN COOLING LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		135,328		97,206
Current assets					
Stocks		89,539		68,674	
Debtors		544,267		523,280	
Cash at bank and in hand		570,610		378,617	
		<u>1,204,416</u>		<u>970,571</u>	
Creditors' amounts falling due within one year		<u>(974,243)</u>		<u>(836,331)</u>	
Net current assets			230,173		134,240
Total assets less current liabilities			<u>365,501</u>		<u>231,446</u>
Creditors, amounts falling due after more than one year			(35,010)		(41,042)
Provisions for liabilities			<u>(11,465)</u>		<u>(8,080)</u>
			<u>319,026</u>		<u>182,324</u>
Capital and reserves					
Called up share capital	3		99		99
Profit and loss account			318,927		182,225
Shareholders' funds			<u>319,026</u>		<u>182,324</u>

24-SEVEN COOLING LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2010

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20 JULY 2010



Mr E P Jones
Director

Company Registration No. 04250644

24-SEVEN COOLING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

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 2009	304,200
Additions	93,760
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At 31 March 2010	397,960
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Depreciation	
At 1 April 2009	206,994
Charge for the year	55,638
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At 31 March 2010	262,632
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Net book value	
At 31 March 2010	135,328
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At 31 March 2009	97,206
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24-SEVEN COOLING LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

3 Share capital	2010	2009
	£	£
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>