

Company Registration No. 02795581 (England and Wales)

ENVIRONMENTAL COOLING SYSTEMS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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ENVIRONMENTAL COOLING SYSTEMS LIMITED

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ENVIRONMENTAL COOLING SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		1		1
Current assets					
Stocks		1,250		1,300	
Debtors		84,467		109,036	
Cash at bank and in hand		150		150	
		<u>85,867</u>		<u>110,486</u>	
Creditors: amounts falling due within one year	3	<u>(63,096)</u>		<u>(86,134)</u>	
Net current assets			22,771		24,352
Total assets less current liabilities			<u>22,772</u>		<u>24,353</u>
Capital and reserves					
Called up share capital	4	20,000		20,000	
Profit and loss account		2,772		4,353	
Shareholders' funds			<u>22,772</u>		<u>24,353</u>

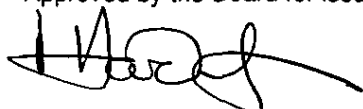
For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 August 2013



V A Hardingham
Director

Company Registration No. 02795581

ENVIRONMENTAL COOLING SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 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

Fixtures, fittings & equipment	15% straight line
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1.5 Stock

Stock is valued at the lower of cost and net realisable value

2 Fixed assets

	Fixtures, fittings and equipment £
Cost	
At 1 October 2011 & at 30 September 2012	10,860
Depreciation	
At 1 October 2011 & at 30 September 2012	10,859
Net book value	
At 30 September 2012	1
At 30 September 2011	1

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £13,528 (2011 - £19,027)

ENVIRONMENTAL COOLING SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2012

4	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	20,000 Ordinary of £1 each	20,000	20,000
		<u>20,000</u>	<u>20,000</u>

5 Control

The company is controlled by V Hardingham and R Mackintosh, directors of the company by virtue of a 100% holding of the company issued share capital

6 Related party relationships and transactions

Included in debtors at the balance sheet date was an amount of £41,521 (2011 £35,677) owed to the company by R R Mackintosh, a director of the company

Included in debtors at the balance sheet date was an amount of £21,861 (2011 £21,929) owed to the company by V A Hardingham, a director of the company