

Hybrid Cooling Solutions Limited (formerly Fraser Products Limited) Unaudited Financial Statements

For the year ended 31 August 2012

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COMPANIES HOUSE

Registered number: 2906945

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Directors' report

For the year ended 31 August 2012

The directors present their report and the financial statements for the year ended 31 August 2012

Principal activities

The company is dormant and has not traded during the year

On 24 October 2012 the company changed its name to Hybrid Cooling Solutions Limited

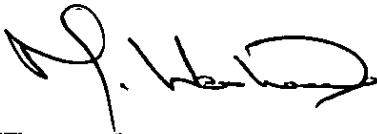
Directors

The directors who served during the year were

P Westwood

M Westwood

This report was approved by the board on 24 January 2013 and signed on its behalf

A handwritten signature in black ink, appearing to read 'M. Westwood', written over a horizontal line.

M Westwood

Director

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Hybrid Cooling Solutions Limited (formerly Fraser Products Limited) for the year ended 31 August 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hybrid Cooling Solutions Limited (formerly Fraser Products Limited) for the year ended 31 August 2012 which comprise the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

This report is made solely to the Board of Directors of Hybrid Cooling Solutions Limited (formerly Fraser Products Limited), as a body, in accordance with the terms of our engagement letter dated 13 September 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Hybrid Cooling Solutions Limited (formerly Fraser Products Limited) and state those matters that we have agreed to state to Board of Directors of Hybrid Cooling Solutions Limited (formerly Fraser Products Limited), as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales, as detailed at www.icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hybrid Cooling Solutions Limited (formerly Fraser Products Limited) and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hybrid Cooling Solutions Limited (formerly Fraser Products Limited) has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Hybrid Cooling Solutions Limited (formerly Fraser Products Limited) is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or review of the financial statements of Hybrid Cooling Solutions Limited (formerly Fraser Products Limited). For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Grant Thornton UK LLP

Chartered Accountants

East Midlands

24 January 2013

Balance sheet

As at 31 August 2012

	Note	£	2012 £	£	2011 £
Current assets					
Debtors	2		100		100
Total assets less current liabilities			<u>100</u>		<u>100</u>
Capital and reserves					
Called up share capital	3		100		100
Shareholders' funds			<u>100</u>		<u>100</u>

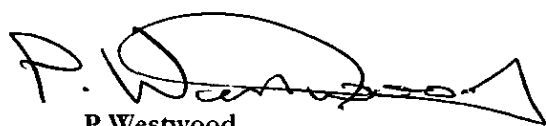
For the year ended 31 August 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and
- (ii) 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 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 24 January 2013


P Westwood
Director

Notes to the financial statements

For the year ended 31 August 2012

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

1.2 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 August 2012. The company has not traded during the preceding financial year. During these periods the company received no income and incurred no expenditure and therefore made neither profit nor loss. No profit and loss account has therefore been prepared.

2. Debtors

	2012 £	2011 £
Due after more than one year		
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

3. Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares shares of £1 each	<u>100</u>	<u>100</u>

4. Ultimate parent undertaking and controlling party

The directors consider that the ultimate parent undertaking of this company is its parent company Tooling and Developments Limited, a company registered in England and Wales.

P Westwood and M Westwood are the ultimate controlling related parties by virtue of their shareholdings in the parent undertaking.