

**Registered number**  
**03018146**

**Norwest Cooling Services Ltd**

**Abbreviated Accounts**

**30 April 2014**

**Norwest Cooling Services Ltd****Registered number:** 03018146**Abbreviated Balance Sheet****as at 30 April 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	13,568	16,360
<b>Current assets</b>			
Stocks		20,142	26,286
Debtors		31,901	37,437
Cash at bank and in hand		390,051	228,276
		<u>442,094</u>	<u>291,999</u>
<b>Creditors: amounts falling due within one year</b>		<u>(73,507)</u>	<u>(70,736)</u>
<b>Net current assets</b>		368,587	221,263
<b>Total assets less current liabilities</b>		<u>382,155</u>	<u>237,623</u>
<b>Creditors: amounts falling due after more than one year</b>		(46,975)	(3)
<b>Net assets</b>		<u>335,180</u>	<u>237,620</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		335,178	237,618
<b>Shareholder's funds</b>		<u>335,180</u>	<u>237,620</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Satar Zayni

Director



**Norwest Cooling Services Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2014**

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**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance
Computer	20% reducing balance

***Stocks***

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

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets**

£

**Cost**

At 1 May 2013	65,013
At 30 April 2014	<u>65,013</u>

**Depreciation**

At 1 May 2013	48,653
Charge for the year	<u>2,792</u>
At 30 April 2014	<u>51,445</u>

**Net book value**

At 30 April 2014	<u>13,568</u>
At 30 April 2013	<u>16,360</u>

**3 Share capital**

Nominal value	2014 Number	2014 £	2013 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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