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**N&P CLIMATE CONTROL LIMITED**

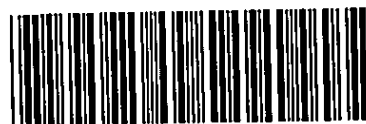
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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2012**

SATURDAY



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02/03/2013

#157

COMPANIES HOUSE

**N&P CLIMATE CONTROL LIMITED**  
**REGISTERED NUMBER: 05603018**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 OCTOBER 2012**

	Note	£	2012 £	£	2011 £
<b>FIXED ASSETS</b>					
Tangible assets	2		17,499		23,252
<b>CURRENT ASSETS</b>					
Stocks		391,870		24,500	
Debtors		338,723		473,746	
Cash at bank and in hand		16,368		163,185	
		<u>746,961</u>		<u>661,431</u>	
<b>CREDITORS: amounts falling due within one year</b>	3	<u>(422,825)</u>		<u>(388,601)</u>	
<b>NET CURRENT ASSETS</b>			<u>324,136</u>		<u>272,830</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>341,635</u>		<u>296,082</u>
<b>CREDITORS: amounts falling due after more than one year</b>	4		(5,032)		(6,929)
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred tax			<u>(3,500)</u>		<u>(4,447)</u>
<b>NET ASSETS</b>			<u>333,103</u>		<u>284,706</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Share premium account			451		451
Profit and loss account			<u>332,552</u>		<u>284,155</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>333,103</u>		<u>284,706</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2012 and of its profit for the 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 financial statements, so far as applicable to the company

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**N&P CLIMATE CONTROL LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)  
AS AT 31 OCTOBER 2012**

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The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

**Mr N Firth**  
Director

A handwritten signature in black ink, appearing to read 'N Firth', followed by a period.

Date 25 February 2013

The notes on pages 3 to 4 form part of these financial statements

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## **N&P CLIMATE CONTROL LIMITED**

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### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012**

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#### **1. ACCOUNTING POLICIES**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Motor vehicles	- 25% straight line
Computer equipment	- 25% straight line

##### **1.4 Stocks and work in progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks

##### **1.5 Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

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**N&P CLIMATE CONTROL LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2012**

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**2 TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 November 2011	57,422
Additions	14,559
Disposals	(8,248)
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At 31 October 2012	63,733
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<b>Depreciation</b>	
At 1 November 2011	34,170
Charge for the year	18,250
On disposals	(6,186)
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At 31 October 2012	46,234
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<b>Net book value</b>	
At 31 October 2012	17,499
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At 31 October 2011	23,252
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**3. CREDITORS:**

**Amounts falling due within one year**

Included in creditors due within one year are secured creditors of £5,970 (2011 £4,249)

**4 CREDITORS:**

**Amounts falling due after more than one year**

Included in creditors due after one year are secured creditors of £5,032 (2011 £6,929)

**5. SHARE CAPITAL**

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