

**REGISTERED NUMBER. 06633544 (England and Wales)**

**ABBREVIATED UNAUDITED FINANCIAL**

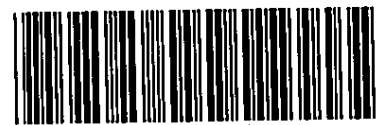
**STATEMENTS**

**FOR THE PERIOD**

**1 JULY 2010 TO 30 NOVEMBER 2011 FOR**

**CLIMATE FINANCE LIMITED**

THURSDAY



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06/03/2014

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COMPANIES HOUSE

**CLIMATE FINANCE LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTANTS  
FOR THE PERIOD 1 JULY 2010 TO 30 NOVEMBER 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**CLIMATE FINANCE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 JULY 2010 TO 30 NOVEMBER 2011**

**DIRECTORS:**

**STHORNE  
T J MCKECHNIE  
S J VALLERY  
S MIZEL**

**REGISTERED OFFICE**

**13 DAVID MEWS  
PORTER STREET  
LONDON  
W1U 6EQ**

**REGISTERED NUMBER**

**06633544 (England and Wales)**

**CLIMATE FINANCE LIMITED**  
**ABBREVIATED BALANCE SHEET 30 NOVEMBER 2011**

		2011	2010
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	1,425	-
Investments	3	-	16,551
		<u>1,425</u>	<u>16,551</u>
<b>CURRENT ASSETS</b>			
Debtors		178,904	121,767
Cash at bank and in hand		16,734	122,469
		195,638	244,236
<b>CREDITORS</b>			
Amounts falling due within one year		151,794	249,138
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>43,844</u>	<u>(4,902)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>45,269</u>	<u>11,649</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		40,000	-
<b>NET ASSETS</b>		<u>5,269</u>	<u>11,649</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	4,081	4,081
Profit and loss account		1,188	7,568
<b>SHAREHOLDERS' FUNDS</b>		<u>5,269</u>	<u>11,649</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 3 March 2014 and were signed on its behalf by

  
S THORNE - Director

The notes form part of these financial statements

# CLIMATE FINANCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 JULY 2010 TO 30 NOVEMBER 2011

### 1 ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis, on the assumption of the continuing availability of financial support from the directors, shareholders and bankers. The financial statements do not include any adjustments that would arise from a failure to obtain this financial support.

#### Accounting convention

The financial statements 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 net invoiced value of services, excluding value added tax, based on professional services provided.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% straight line per annum on cost

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

#### Investments

The investments in Unlisted companies is carried at cost, with provision made for permanent diminution in value, where necessary.

During the year, the company sold its investments and incurred a loss on disposal.

### 2 TANGIBLE FIXED ASSETS

	Plant and machinery Etc £
<b>COST</b>	
Additions	1,900
At 30 November 2011	1,900
<b>DEPRECIATION</b>	
Charge for period	475
At 30 November 2011	475
<b>NET BOOK VALUE</b>	
At 30 November 2011	1,425

### 3 FIXED ASSET INVESTMENTS

		Unlisted investments £
<b>COST</b>		
At 1 July 2010		16,551
Disposals		(16,551)
At 30 November 2011		-
<b>NET BOOK VALUE</b>		
At 30 November 2011		-
At 30 June 2010		16,551
	21,335	16,150

### 4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2011 £	2010 £
NIL	A Ordinary Share Capital	£1	-	836
NIL	B Ordinary Share Capital	£1	-	1,205
2,040	C Ordinary Share Capital	£1	2,040	2,040
2,041	Ordinary Share Capital	£1	2,041	-
			<u>4,081</u>	<u>4,081</u>

Allotted and issued

Number	Class	Nominal value £1	2011 £	2010 £
2,041	Ordinary Share Capital	£1	2,041	-
			<u>2,041</u>	<u>-</u>