

REGISTERED NUMBER 06633544 (England and Wales)

ABBREVIATED UNAUDITED FINANCIAL
STATEMENTS

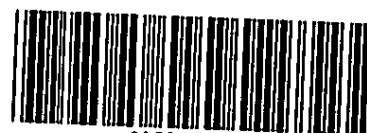
FOR THE PERIOD

1 DECEMBER 2011 TO 30 NOVEMBER 2012

FOR

CLIMATE FINANCE LIMITED

THURSDAY



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06/03/2014

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COMPANIES HOUSE

CLIMATE FINANCE LIMITED

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1 DECEMBER 2011 TO 30 NOVEMBER 2012**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2012**

DIRECTORS.

S THORNE
T J MCKECHNIE
S J VALLERY
S MIZEL
J F ISON

REGISTERED OFFICE

13 DAVID MEWS
PORTER STREET
LONDON
W1U 6EQ

REGISTERED NUMBER.

06633544 (England and Wales)

ABBREVIATED BALANCE SHEET 30 NOVEMBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	1,850	1,425
Investments	3	-	-
		<u>1,850</u>	<u>1,425</u>
CURRENT ASSETS			
Debtors		510,743	178,904
Cash at bank and in hand		5,945	16,734
		<u>516,688</u>	<u>195,638</u>
CREDITORS			
Amounts falling due within one year		517,539	151,794
		<u></u>	<u></u>
NET CURRENT (LIABILITIES)/ASSETS		(851)	43,844
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>999</u>	<u>45,269</u>
CREDITORS			
Amounts falling due after more than one year		-	40,000
		<u></u>	<u></u>
NET ASSETS		<u>999</u>	<u>5,269</u>
CAPITAL AND RESERVES			
Called up share capital	4	4,081	4,081
Profit and loss account		(3,082)	1,188
		<u>999</u>	<u>5,269</u>
SHAREHOLDERS' FUNDS		<u></u>	<u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

CLIMATE FINANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

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.

2 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2011	1,900
Additions	1,200
	<hr/>
At 30 November 2012	3,100
	<hr/>
DEPRECIATION	
At 1 December 2011	475
Charge for year	775
	<hr/>
At 30 November 2012	1,250
	<hr/>
NET BOOK VALUE	
At 30 November 2012	1,850
	<hr/>
At 30 November 2011	1,425
	<hr/>

CLIMATE FINANCE LIMITED

3. FIXED ASSET INVESTMENTS

COST

	Unlisted investments	
Additions		4,174
Disposals		(4,174)
		<hr/>
At 30 November 2012		-
		<hr/>
NET BOOK VALUE		
At 30 November 2012		-
		<hr/> <hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012	2011
			£	£
2,040	C Ordinary Share Capital	£1	2,040	2,040
2,041	Ordinary Share Capital	£1	2,041	2,041
			<hr/>	<hr/>
			4,081	4,081
			<hr/> <hr/>	<hr/> <hr/>