

CLIMATE BRIEF LIMITED
COMPANY NO 7222041

ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31ST DECEMBER 2011

THURSDAY



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COMPANIES HOUSE

ASHLEY NATHOO & CO
CHARTERED ACCOUNTANTS

CLIMATE BRIEF LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31ST DECEMBER 2011

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CLIMATE BRIEF LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2011

	Note	2011 31 12 11 £	2011 30 04 11 £
FIXED ASSETS			
Tangible assets	2	3,267	1,422
CURRENT ASSETS			
Debtors		5,374	-
Cash at bank and in hand		33,496	33,930
		<u>38,870</u>	<u>33,930</u>
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>37,213</u>	<u>33,807</u>
NET CURRENT ASSETS		1,657	123
NET ASSETS		<u>4,924</u> =====	<u>1,545</u> =====
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		4,824	1,445
SHAREHOLDERS' FUNDS		<u>4,924</u> =====	<u>1,545</u> =====

These abbreviated accounts 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

For the financial period ended 31st December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Signed on behalf of the board of directors


T Brookes

Director

Date

04/5/2012

CLIMATE BRIEF LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST DECEMBER 2011

1 ACCOUNTING POLICIES

Accounting conventions

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (2008)

Turnover

Turnover represents the total amount of fees receivable and grants received. Grants are accounted for on a receipts basis.

Depreciation

Depreciation on fixed assets is provided at rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life as follows:

Computer equipment	25%	Reducing balance
Office equipment	15%	Reducing balance

Deferred Taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more or less tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

CLIMATE BRIEF LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST DECEMBER 2011

2 TANGIBLE FIXED ASSETS

	Total £
<u>COST</u>	
At 1 st May 2011	1,896
Additions	2,484
Disposals	-
At 31 st December 2011	<u>4,380</u> =====
<u>DEPRECIATION</u>	
At 1 st May 2011	474
Charge for the period	639
Relating to disposals	-
At 31 st December 2011	<u>1,113</u> =====
<u>NET BOOK VALUE</u>	
At 31 st December 2011	<u>3,267</u> =====
At 30 th April 2011	<u>1,422</u> =====

3 CALLED UP SHARE CAPITAL

	2011 31 12 11 £	2011 30 04 11 £
Authorised 1,000 Ordinary shares of £1 each	<u>1,000</u> =====	<u>1,000</u> =====
Allotted, Called up and fully paid 100 Ordinary shares of £1 each	<u>100</u> =====	<u>100</u> =====