

CLIMATE BRIEF LIMITED  
COMPANY NO: 7222041

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
31<sup>ST</sup> DECEMBER 2013



ASHLEY NATHOO & CO.  
CHARTERED ACCOUNTANTS

CLIMATE BRIEF LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31<sup>ST</sup> DECEMBER 2013

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# CLIMATE BRIEF LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2013

	Note	2013	2012
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	7,696	6,249
<b>CURRENT ASSETS</b>			
Debtors		5,374	5,374
Cash at bank and in hand		13,617	25,680
		<u>18,991</u>	<u>31,054</u>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<u>33,922</u>	<u>29,346</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(14,931)	1,708
<b>NET(LIABILITIES)/ ASSETS</b>		<u>(7,235)</u>	<u>7,957</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		(7,335)	7,857
<b>SHAREHOLDERS' FUNDS</b>		<u>(7,235)</u>	<u>7,957</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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 31<sup>st</sup> December 2013 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:

23/6/14

## CLIMATE BRIEF LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2013

#### 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 ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2013

### 2. TANGIBLE FIXED ASSETS

	Total £
<u>COST</u>	
At 1 <sup>st</sup> January 2013	8,994
Additions	3,346
Disposals	-
At 31 <sup>st</sup> December 2013	12,340
	=====
<u>DEPRECIATION</u>	
At 1 <sup>st</sup> January 2013	2,745
Charge for the period	1,899
Relating to disposals	-
At 31 <sup>st</sup> December 2013	4,644
	=====
<u>NET BOOK VALUE</u>	
At 31 <sup>st</sup> December 2013	7,696
	=====
At 31 <sup>st</sup> December 2012	6,249
	=====

3. CALLED UP SHARE CAPITAL	2013	2012
	£	£
Authorised:		
1,000 Ordinary shares of £1 each	1,000	1,000
	=====	=====
Allotted, Called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	=====	=====