

**Central Cooling Systems (Scotland) Ltd**

**Abbreviated Financial Statements for the Year Ended 31 December 2014**

**Company Registration No. SC182154**

FRIDAY



\*S4G7J8Q1\*

SCT

18/09/2015

#238

COMPANIES HOUSE

Central Cooling Systems (Scotland) Ltd

Balance Sheet  
31 December 2014

			2014	2013
	Notes	£	£	£
<b>FIXED ASSETS:</b>				
Tangible assets	2		9,395	<u>11,022</u>
<b>CURRENT ASSETS:</b>				
Stock		-		7,010
Debtors		13,875		33,406
Cash at bank and in hand		<u>38,243</u>		<u>30,622</u>
		52,118		71,038
<b>CREDITORS: Amounts falling due within one year</b>		<u>24,601</u>		<u>43,768</u>
<b>NET CURRENT ASSETS:</b>			27,517	27,270
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£36,912</u>	<u>£38,292</u>
<b>CREDITORS: Amounts falling due after one year</b>			2,098	2,098
			<u>£34,814</u>	<u>£36,194</u>
<b>CAPITAL AND RESERVES:</b>				
Called up share capital	3		100	100
Profit and loss account			34,714	36,094
<b>SHAREHOLDERS' FUNDS:</b>			<u>£34,814</u>	<u>£36,194</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

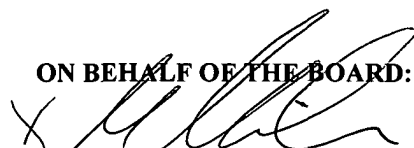
No notice has been deposited under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- (c) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006.
- (d) 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.

These 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).

ON BEHALF OF THE BOARD:

  
M Millar – DIRECTOR

Approved by the Board on 10 September 2015

Central Cooling Systems (Scotland) Ltd

Notes to the Financial Statements  
for the Year Ended 31 December 2014

**1. ACCOUNTING POLICIES**

**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 sales of good, excluding valued added tax.

**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% on cost

**2. TANGIBLE FIXED ASSETS**

	Plant and Machinery etc
	<u>£</u>
<b>COST</b>	
At 1 January 2014	21,284
Addition	8,990
Disposal	<u>(9,982)</u>
At 31 December 2014	<u>20,292</u>
<b>DEPRECIATION:</b>	
At 1 January 2014	10,262
Charge for year	3,131
Relating to Disposal	<u>(2,496)</u>
At 31 December 2014	<u>10,897</u>
<b>NET BOOK VALUE:</b>	
At 31 December 2014	<u>9,395</u>
At 31 December 2013	<u>11,022</u>

**3. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal Value:	2014	2013
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Allotted, issued and fully paid:**

Number:	Class:	Nominal Value:	2014	2013
			£	£
10	Ordinary	£1	<u>100</u>	<u>100</u>