

**REGISTERED NUMBER: 04657626 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**ARCTIC COOLING LIMITED**



**ARCTIC COOLING LIMITED**

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for the Year Ended 31 March 2016**

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**ARCTIC COOLING LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 March 2016**

**DIRECTOR:** C Gray

**SECRETARY:** Mrs A Gray

**REGISTERED OFFICE:** 69 Horn Lane  
Woodford Green  
Essex  
IG8 9AD

**REGISTERED NUMBER:** 04657626 (England and Wales)

**ACCOUNTANTS:** P S McMillan  
6 The Crescent  
New Malden  
Surrey  
KT3 3LH

**ARCTIC COOLING LIMITED (REGISTERED NUMBER: 04657626)**

**ABBREVIATED BALANCE SHEET  
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,066		9,295
<b>CURRENT ASSETS</b>					
Debtors		39,027		31,374	
Cash at bank		120		3,147	
		39,147		34,521	
<b>CREDITORS</b>					
Amounts falling due within one year		14,047		10,196	
<b>NET CURRENT ASSETS</b>			25,100		24,325
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			32,166		33,620
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			32,066		33,520
<b>SHAREHOLDERS' FUNDS</b>			32,166		33,620

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

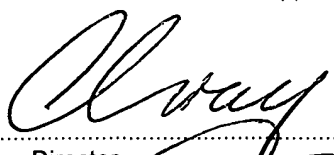
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 03/11/2016 and were signed by:

  
C Gray - Director

The notes form part of these abbreviated accounts

# ARCTIC COOLING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 March 2016

### 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 January 2015).

#### Turnover

Turnover represents amounts invoiced by the company, excluding value added tax, in respect of services rendered during the year.

#### Tangible fixed assets

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

Freehold property	- 10% on cost
Plant and machinery	- 25% on reducing balance

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	27,648
<b>DEPRECIATION</b>	
At 1 April 2015	18,353
Charge for year	2,229
At 31 March 2016	20,582
<b>NET BOOK VALUE</b>	
At 31 March 2016	7,066
At 31 March 2015	9,295

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	100	100

### 4. FUTURE TRADING

The turnover fell slightly from 2015, but the company still continued its trade profitably. The director is confident that this will continue for the foreseeable future.

With the company having no outside borrowings, the director considers it appropriate to adopt the going concern basis of accounting.