

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

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**ARCTIC COOLING LIMITED**

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# **ARCTIC COOLING LIMITED**

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**ARCTIC COOLING LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 March 2015**

**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 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,295		10,868
<b>CURRENT ASSETS</b>					
Debtors		31,374		37,485	
Cash at bank		3,147		9,043	
		<u>34,521</u>		<u>46,528</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,196</u>		<u>22,497</u>	
<b>NET CURRENT ASSETS</b>			<u>24,325</u>		<u>24,031</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>33,620</u>		<u>34,899</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>33,520</u>		<u>34,799</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>33,620</u>		<u>34,899</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

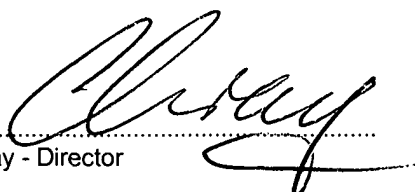
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 15/9/15 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 2015

### 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 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 2014	26,878
Additions	770
	<hr/>
At 31 March 2015	27,648
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<b>DEPRECIATION</b>	
At 1 April 2014	16,010
Charge for year	2,343
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At 31 March 2015	18,353
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<b>NET BOOK VALUE</b>	
At 31 March 2015	9,295
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At 31 March 2014	10,868
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

### 4. FUTURE TRADING

The turnover fell from the highs of 2013 and 2014, but the company has 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.