

182154

Central Cooling Systems (Scotland) Ltd

Abbreviated Financial Statements

for the Period 16 January 1998 to 31 December 1998

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for the Period 16 January 1998 to 31 December 1998

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Central Cooling Systems (Scotland) Ltd

Company Information

for the Period 16 January 1998 to 31 December 1998

DIRECTOR:	M Millar
SECRETARY:	Mrs Catherine Millar
REGISTERED OFFICE:	276 Bath Street Glasgow G2 4JR
REGISTERED NUMBER:	182154 (Scotland)
ACCOUNTANTS:	Lenehan, Scott & Company Chartered Accountants 276 Bath Street Glasgow G2 4JR
BANKERS:	Clydesdale Bank Plc Denny Falkirk FK6 6DD

Central Cooling Systems (Scotland) Ltd

Abbreviated Balance Sheet

31 December 1998

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		426
CURRENT ASSETS:			
Debtors		6,675	
Cash at bank and in hand		2,462	
		9,137	
CREDITORS: Amounts falling due within one year		4,427	
NET CURRENT ASSETS:			4,710
TOTAL ASSETS LESS CURRENT LIABILITIES:			£5,136
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			5,134
Shareholders' funds			£5,136

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31 December 1998.


No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


M Millar - DIRECTOR

Approved by the Board on 16 June 1999

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Period 16 January 1998 to 31 December 1998

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding value 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

	Total
	£
COST:	
Additions	568
	—
At 31 December 1998	568
	—
DEPRECIATION:	
Charge for period	142
	—
At 31 December 1998	142
	—
NET BOOK VALUE:	
At 31 December 1998	426
	==

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
			==
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	2
			==

The following reproduces the text of the report prepared for the director in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 December 1998 set out on pages three to six and you consider that the company is exempt from an audit in accordance with section 249A of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Lenihan, Scott & Company
Chartered Accountants
276 Bath Street
Glasgow
G2 4JR

Dated: 16 June 1999