

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
FOR
CAMERON COOLING LIMITED



CAMERON COOLING LIMITED

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FOR THE YEAR ENDED 31 MARCH 2019**

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CAMERON COOLING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

DIRECTORS:

S M Cameron
S J E Noble
R D Long

SECRETARY:

W Leaman

REGISTERED OFFICE:

Unit 4
Neptune Court
Barton Manor
Bristol
BS2 0RL

REGISTERED NUMBER:

06156628 (England and Wales)

CAMERON COOLING LIMITED (REGISTERED NUMBER: 06156628)

**BALANCE SHEET
31 MARCH 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		75,860		78,454
CURRENT ASSETS					
Debtors	5	404,209		242,122	
Cash at bank and in hand		<u>157,147</u>		<u>191,529</u>	
		561,356		433,651	
CREDITORS					
Amounts falling due within one year	6	<u>296,860</u>		<u>180,866</u>	
NET CURRENT ASSETS			<u>264,496</u>		<u>252,785</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			340,356		331,239
CREDITORS					
Amounts falling due after more than one year	7		(3,013)		(10,453)
PROVISIONS FOR LIABILITIES			<u>(14,413)</u>		<u>(13,877)</u>
NET ASSETS			<u>322,930</u>		<u>306,909</u>
CAPITAL AND RESERVES					
Called up share capital			225		225
Retained earnings			<u>322,705</u>		<u>306,684</u>
SHAREHOLDERS' FUNDS			<u>322,930</u>		<u>306,909</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

BALANCE SHEET - continued
31 MARCH 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 19 May 2019 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S M Cameron'.

S M Cameron - Director

A handwritten signature in black ink, appearing to be a stylized 'S J E Noble'.

S J E Noble - Director

CAMERON COOLING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

1. STATUTORY INFORMATION

Cameron Cooling Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

CAMERON COOLING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 17 (2018 - 14).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2018	202,096
Additions	26,434
Disposals	<u>(33,982)</u>
At 31 March 2019	<u>194,548</u>
DEPRECIATION	
At 1 April 2018	123,642
Charge for year	20,232
Eliminated on disposal	<u>(25,186)</u>
At 31 March 2019	<u>118,688</u>
NET BOOK VALUE	
At 31 March 2019	<u>75,860</u>
At 31 March 2018	<u>78,454</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
At 1 April 2018	167,554
Disposals	<u>(33,982)</u>
At 31 March 2019	<u>133,572</u>
DEPRECIATION	
At 1 April 2018	91,775
Charge for year	16,447
Eliminated on disposal	<u>(25,186)</u>
At 31 March 2019	<u>83,036</u>
NET BOOK VALUE	
At 31 March 2019	<u>50,536</u>
At 31 March 2018	<u>75,779</u>

CAMERON COOLING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019**

5. DEBTORS

	31.3.19	31.3.18
	£	£
Amounts falling due within one year:		
Trade debtors	393,799	236,302
Other debtors	<u>2,910</u>	<u>5,820</u>
	<u>396,709</u>	<u>242,122</u>
Amounts falling due after more than one year:		
Other debtors	<u>7,500</u>	<u>-</u>
Aggregate amounts	<u>404,209</u>	<u>242,122</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Hire purchase contracts	5,866	18,241
Trade creditors	72,023	31,284
Taxation and social security	162,513	120,436
Other creditors	<u>56,458</u>	<u>10,905</u>
	<u>296,860</u>	<u>180,866</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.19	31.3.18
	£	£
Hire purchase contracts	<u>3,013</u>	<u>10,453</u>