

Company Registration Number 02795581 (England and Wales)

ENVIRONMENTAL COOLING SYSTEMS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018
PAGES FOR FILING WITH REGISTRAR

ENVIRONMENTAL COOLING SYSTEMS LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		1		1
Current assets	79,688		71,644	
Creditors: amounts falling due within one year	(59,506)		(52,722)	
Net current assets		20,182		18,922
Total assets less current liabilities		20,183		18,923
Net assets		20,183		18,923
Capital and reserves		20,183		18,923

Notes to the financial statements

Directors' benefits: advances, credit and guarantees

Included in other debtors is a balance of £28869 which is due from the directors.

The overdrawn balance at the beginning of the year was £42923 .£14,054 was repaid in the year, leaving the balance of £28869 at 30 September 2018. Interest was charged on the loan.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2018 Number	2017 Number
Employees	2	2

ENVIRONMENTAL COOLING SYSTEMS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2018

Environmental Cooling Systems Limited is a private company limited by shares incorporated in England and Wales. The registered office is 48 Dean Way, Aston Clinton, Aylesbury, Bucks, HP22 5GB.

For the year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 5 August 2019 and are signed on its behalf by:

V Hardingham
Director

Company Registration Number 02795581

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.