REGISTERED NUMBER: 02795581 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 September 2021

for

ENVIRONMENTAL COOLING SYSTEMS LIMITED

Contents of the Financial Statements for the Year Ended 30 September 2021

Company Information
for the Year Ended 30 September 2021

DIRECTORS:	V A Hardingham R R Mackintosh
SECRETARY:	V A Hardingham
REGISTERED OFFICE:	48 Dean Way Aston Clinton Buckinghamshire HP22 5GB
REGISTERED NUMBER:	02795581 (England and Wales)
ACCOUNTANTS:	Cansdales Business Advisers Limited St Mary's Court The Broadway Old Amersham Buckinghamshire HP7 0UT

Balance Sheet
30 September 2021

	2021	2020
	£	£
FIXED ASSETS	1	1
CURRENT ASSETS	85,269	68,389
CREDITORS		
Amounts falling due within one year	(59,171)	(48,369)
NET CURRENT ASSETS	26,098	20,020
TOTAL ASSETS LESS CURRENT LIABILITIES	26,099	20,021
CAPITAL AND RESERVES	26,099	20,021

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees (including directors) during the year was 3 (2020 - 3).

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2021 and 30 September 2020:

	2021	2020
	£	£
V A Hardingham		
Balance outstanding at start of year	20,448	13,849
Amounts advanced	-	38,590
Amounts repaid	-	(31,991)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	20,448	20,448
R R Mackintosh		
Balance outstanding at start of year	22,383	13,849
Amounts advanced	-	40,542
Amounts repaid	-	(32,008)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	22,383	22,383

continued...

Balance Sheet - continued
30 September 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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.

The financial statements have been prepared in accordance with the micro-entity provisions 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 29 September 2022 and were signed on its behalf by:

V A Hardingham - Director