

Unaudited Financial Statements

Hybrid Cooling Solutions Limited

For the Year Ended 31 August 2017



Registered number: 2906945

Hybrid Cooling Solutions Limited

Contents

| | Page |
|--|----------|
| Directors' Report | 1 |
| Accountant's Report | 2 |
| Balance Sheet | 3 |
| Notes to the Financial Statements | 4 |

Hybrid Cooling Solutions Limited

Directors' Report

For the Year Ended 31 August 2017

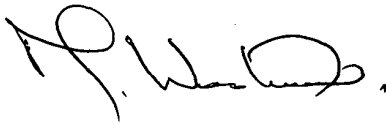
The directors present their report and the financial statements for the year ended 31 August 2017.

Directors

The directors who served during the year were:

P Westwood
M Westwood

This report was approved by the board on 6 February 2018 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'M Westwood', with a stylized flourish at the end.

M Westwood
Director



Report to the directors on the preparation of the unaudited statutory financial statements of Hybrid Cooling Solutions Limited for the year ended 31 August 2017

We have compiled the accompanying financial statements of Hybrid Cooling Solutions Limited based on the information you have provided. These financial statements comprise the Balance Sheet of Hybrid Cooling Solutions Limited as at 31 August 2017 and a summary of significant accounting policies and other explanatory information.

This report is made solely to the Board of Directors of Hybrid Cooling Solutions Limited, as a body, in accordance with the terms of our engagement letter dated 10 October 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Hybrid Cooling Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Hybrid Cooling Solutions Limited, as a body, in this report in accordance with our engagement letter dated 10 October 2017. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hybrid Cooling Solutions Limited and its Board of Directors, as a body, for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

A handwritten signature in black ink, appearing to read "Grant Thornton UK LLP".

Grant Thornton UK LLP
Chartered Accountants
Leicester

6 February 2018

Balance Sheet

As at 31 August 2017

| | Note | 2017 £ | 2016 £ |
|--|------|-------------------|-------------------|
| Current assets | | | |
| Debtors | 2 | 100 | 100 |
| | | <u>100</u> | <u>100</u> |
| Total assets less current liabilities | | 100 | 100 |
| Net assets | | <u>100</u> | <u>100</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| | | <u>100</u> | <u>100</u> |

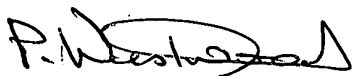
For the year ended 31 August 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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 Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 6 February 2018.



P Westwood

Director

The notes on page 4 form part of these financial statements.

Notes to the Financial Statements

For the Year Ended 31 August 2017

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

1.2 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 August 2017. The company has not traded during the preceding financial year. During these periods the company received no income and incurred no expenditure and therefore made neither profit nor loss. No profit and loss account has therefore been prepared.

2. Debtors

| | 2017 £ | 2016 £ |
|-------------------------------------|------------|------------|
| Due after more than one year | | |
| Amounts owed by group undertakings | <u>100</u> | <u>100</u> |

3. Share capital

| | 2017 £ | 2016 £ |
|---|------------|------------|
| Allotted, called up and fully paid | | |
| 100 Ordinary shares shares of £1 each | <u>100</u> | <u>100</u> |

4. Ultimate parent undertaking and controlling party

The directors consider that the ultimate parent undertaking of this company is its parent company Tooling and Developments Limited, a company registered in England and Wales.