

COOLING CONTROL SYSTEMS LTD

**Company Registration Number:
03124683 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2020

Period of accounts

Start date: 1 November 2019

End date: 31 October 2020

COOLING CONTROL SYSTEMS LTD

Contents of the Financial Statements for the Period Ended 31 October 2020

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Balance sheet notes

COOLING CONTROL SYSTEMS LTD

Balance sheet

As at 31 October 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	23,850	29,955
Total fixed assets:		<u>23,850</u>	<u>29,955</u>
Current assets			
Debtors:	4	133,781	140,920
Cash at bank and in hand:		208,276	162,485
Total current assets:		<u>342,057</u>	<u>303,405</u>
Creditors: amounts falling due within one year:	5	(116,102)	(96,156)
Net current assets (liabilities):		<u>225,955</u>	<u>207,249</u>
Total assets less current liabilities:		<u>249,805</u>	<u>237,204</u>
Provision for liabilities:		(6,650)	(5,433)
Total net assets (liabilities):		<u>243,155</u>	<u>231,771</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		243,153	231,769
Total Shareholders' funds:		<u>243,155</u>	<u>231,771</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 October 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 12 February 2021
and signed on behalf of the board by:**

Name: P. Rutkowski
Status: Director

The notes form part of these financial statements

COOLING CONTROL SYSTEMS LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible fixed assets depreciation policy

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

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Notes to the Financial Statements for the Period Ended 31 October 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements

for the Period Ended 31 October 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 November 2019			43,162		50,099	93,261
Additions			235			235
Disposals						
Revaluations						
Transfers						
At 31 October 2020			43,397		50,099	93,496
Depreciation						
At 1 November 2019			31,319		31,987	63,306
Charge for year			1,812		4,528	6,340
On disposals						
Other adjustments						
At 31 October 2020			33,131		36,515	69,646
Net book value						
At 31 October 2020			10,266		13,584	23,850
At 31 October 2019			11,843		18,112	29,955

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Notes to the Financial Statements for the Period Ended 31 October 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	130,316	136,470
Other debtors	3,465	4,450
Total	<u>133,781</u>	<u>140,920</u>

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Notes to the Financial Statements

for the Period Ended 31 October 2020

5. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Trade creditors	38,681	22,390
Taxation and social security	64,240	56,925
Other creditors	13,181	16,841
Total	<u>116,102</u>	<u>96,156</u>

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.