

**REGISTERED NUMBER: 05890194 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2022**

**FOR**

**COOLSPEC LIMITED**

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**for the Year Ended 31 August 2022**

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**COOLSPEC LIMITED**

**COMPANY INFORMATION**

for the Year Ended 31 August 2022

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**DIRECTORS:**

S W Lunt  
A Langley

**SECRETARY:**

S W Lunt

**REGISTERED OFFICE:**

19 Cave Road  
Brough  
East Yorkshire  
HU15 1HA

**REGISTERED NUMBER:**

05890194 (England and Wales)

**ACCOUNTANTS:**

Sowerby  
Chartered Accountants  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

**BALANCE SHEET**

31 August 2022

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Investments	4		794,876		794,876
<b>CURRENT ASSETS</b>					
Debtors	5	1,000		1,000	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>797,628</u>		<u>794,888</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(796,628)</u>		<u>(793,888)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,752)</u>		<u>988</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Retained earnings			<u>(2,752)</u>		<u>(12)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,752)</u>		<u>988</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 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 August 2022**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 30 May 2023 and were signed on its behalf by:

A Langley - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 August 2022**
**1. STATUTORY INFORMATION**

Coolspec Limited is a private company limited by shares and incorporated and domiciled in England. It has its registered office and principal place of business at 19 Cave Road, Brough, HU15 1HA.

The principal activity of the company is that of head office activities.

The presentational currency of the financial statements is Pound Sterling (£).

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2).

**4. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 September 2021 and 31 August 2022	<u>794,876</u>
<b>NET BOOK VALUE</b>	
At 31 August 2022	<u>794,876</u>
At 31 August 2021	<u>794,876</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Other debtors	<u>1,000</u>	<u>1,000</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Other creditors	<u>797,628</u>	<u>794,888</u>

**7. RELATED PARTY DISCLOSURES**

At the year end, the company owed a related company £796,128 (2021: £794,642)

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.