

REGISTERED NUMBER: 09174910 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022
FOR
BLUE SKY COOLING LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2022**

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BLUE SKY COOLING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2022

DIRECTORS:

Mrs Y Dennis
Mr S G Dennis

REGISTERED OFFICE:

1 Rickyard Grove
Grendon Underwood
Aylesbury
Buckinghamshire
HP18 0SF

REGISTERED NUMBER:

09174910 (England and Wales)

ACCOUNTANTS:

Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

BLUE SKY COOLING LIMITED (REGISTERED NUMBER: 09174910)**BALANCE SHEET
31ST MARCH 2022**

	Notes	£	31.3.22 £	£	31.3.21 £
FIXED ASSETS					
Tangible assets	4		166		250
CURRENT ASSETS					
Stocks		5,380		6,000	
Debtors	5	24,595		17,981	
Cash at bank		<u>22,837</u>		<u>18,819</u>	
		52,812		42,800	
CREDITORS					
Amounts falling due within one year	6	<u>22,323</u>		<u>27,893</u>	
NET CURRENT ASSETS			<u>30,489</u>		<u>14,907</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,655</u>		<u>15,157</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		<u>30,654</u>		<u>15,156</u>
SHAREHOLDERS' FUNDS			<u>30,655</u>		<u>15,157</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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.

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 22nd December 2022 and were signed on its behalf by:

Mr S G Dennis - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

1. STATUTORY INFORMATION

Blue Sky Cooling Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost
Computer equipment - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1st April 2021			
and 31st March 2022	<u>1,885</u>	<u>696</u>	<u>2,581</u>
DEPRECIATION			
At 1st April 2021	1,885	446	2,331
Charge for year	<u>-</u>	<u>84</u>	<u>84</u>
At 31st March 2022	<u>1,885</u>	<u>530</u>	<u>2,415</u>
NET BOOK VALUE			
At 31st March 2022	<u>-</u>	<u>166</u>	<u>166</u>
At 31st March 2021	<u>-</u>	<u>250</u>	<u>250</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	24,595	17,671
Social security and other tax	<u>-</u>	<u>310</u>
	<u>24,595</u>	<u>17,981</u>

BLUE SKY COOLING LIMITED (REGISTERED NUMBER: 09174910)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	-	432
Tax	6,882	2,401
Social security and other taxes	4,637	2,417
Net wages control	-	2,134
VAT	6,088	4,718
Credit card control	1,445	2,075
Other creditors	-	8,906
Directors' current accounts	2,972	4,509
Accrued expenses	299	301
	<u>22,323</u>	<u>27,893</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.22	31.3.21
		value:	£	£
100	Ordinary	.01	<u>1</u>	<u>1</u>

8. RESERVES

	Retained earnings £
At 1st April 2021	15,156
Profit for the year	28,548
Dividends	<u>(13,050)</u>
At 31st March 2022	<u>30,654</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mr S G Dennis.

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.