REGISTERED NUMBER: 09174910 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

FOR

BLUE SKY COOLING LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

BLUE SKY COOLING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2021

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

BALANCE SHEET
31ST MARCH 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		250		109
CURRENT ASSETS					
Stocks		6,000		6,000	
Debtors	5	17,981		21,177	
Cash at bank		18,819		1,260	
		42,800		28,437	
CREDITORS					
Amounts falling due within one year	6	27,893		12,670	
NET CURRENT ASSETS			14,907		15,767
TOTAL ASSETS LESS CURRENT LIABILITIES			15,157		15,876
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		15,156		15,875
SHAREHOLDERS' FUNDS			15,157		15,876

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 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 25th November 2021 and were signed on its behalf by:

Mr S G Dennis - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

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 (2020 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1st April 2020	1,885	363	2,248
Additions	-	333	333
At 31st March 2021	1,885	696	2,581
DEPRECIATION			
At 1st April 2020	1,776	363	2,139
Charge for year	109	83	192
At 31st March 2021	1,885	446	2,331
NET BOOK VALUE			
At 31st March 2021	-	250	250
At 31st March 2020	109	-	109

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	17,671	19,725
Social security and other tax	310	16
Prepayments and accrued income	-	1,436
	17,981	21,177

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	432	216
Tax	2,401	3,490
Social security and other taxes	2,417	-
Net wages control	2,134	-
VAT	4,718	5,932
Credit card control	2,075	574
Other creditors	8,906	-
Directors' current accounts	4,509	2,158
Accrued expenses	301	300
	27,893	12,670

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.21 £	31.3.20 £
100	Ordinary	.01	1	1

8. RESERVES

	Retained earnings £
At 1st April 2020	15,875
Profit for the year	9,781
Dividends	(10,500)
At 31st March 2021	15,156

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mr S G Dennis.