

REGISTERED NUMBER: 09174910 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
FOR
BLUE SKY COOLING LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

BLUE SKY COOLING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2023

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 2023**

	Notes	£	31.3.23 £	£	31.3.22 £
FIXED ASSETS					
Tangible assets	4		10,285		166
CURRENT ASSETS					
Stocks		6,200		5,380	
Debtors	5	9,678		24,595	
Cash at bank		<u>38,013</u>		<u>22,837</u>	
		53,891		52,812	
CREDITORS					
Amounts falling due within one year	6	<u>36,704</u>		<u>22,323</u>	
NET CURRENT ASSETS			<u>17,187</u>		<u>30,489</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,472</u>		<u>30,655</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		<u>27,471</u>		<u>30,654</u>
SHAREHOLDERS' FUNDS			<u>27,472</u>		<u>30,655</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 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 18th December 2023 and were signed on its behalf by:

Mr S G Dennis - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

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
Motor vehicles	- 33% on reducing balance
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 (2022 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st April 2022	1,885	-	696	2,581
Additions	<u>9,349</u>	<u>833</u>	<u>816</u>	<u>10,998</u>
At 31st March 2023	<u>11,234</u>	<u>833</u>	<u>1,512</u>	<u>13,579</u>
DEPRECIATION				
At 1st April 2022	1,885	-	530	2,415
Charge for year	<u>592</u>	<u>-</u>	<u>287</u>	<u>879</u>
At 31st March 2023	<u>2,477</u>	<u>-</u>	<u>817</u>	<u>3,294</u>
NET BOOK VALUE				
At 31st March 2023	<u>8,757</u>	<u>833</u>	<u>695</u>	<u>10,285</u>
At 31st March 2022	<u>-</u>	<u>-</u>	<u>166</u>	<u>166</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	<u>9,678</u>	<u>24,595</u>

BLUE SKY COOLING LIMITED (REGISTERED NUMBER: 09174910)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Bank loans and overdrafts	21,000	-
Trade creditors	400	-
Tax	901	6,882
Social security and other taxes	5,081	4,637
VAT	5,168	6,088
Credit card control	1,552	1,445
Directors' current accounts	2,302	2,972
Accrued expenses	300	299
	<u>36,704</u>	<u>22,323</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.23	31.3.22
			£	£
100	Ordinary	.01	<u>1</u>	<u>1</u>

8. RESERVES

	Retained earnings £
At 1st April 2022	30,654
Profit for the year	7,017
Dividends	<u>(10,200)</u>
At 31st March 2023	<u>27,471</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.