

COMPANY REGISTRATION NUMBER: 09589545

Optimum Climate Control Limited
Unaudited Financial Statements
31 May 2018

Optimum Climate Control Limited

Financial Statements

Year ended 31 May 2018

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Optimum Climate Control Limited

Director's Report

Year ended 31 May 2018

The director presents his report and the unaudited financial statements of the company for the year ended 31 May 2018 .

Principal activities

The principal activity of the company during the year was that of installing and maintenance of air conditioners.

Directors

The directors who served the company during the year were as follows:

Mr Travis Nel

Mr H Oxlee (Resigned 30 September 2017)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 22 February 2019 and signed on behalf of the board by:

Mr Travis Nel

Director

Registered office:

3rd Floor

86-90 Paul Street

London

EC2A 4NE

Optimum Climate Control Limited

Income Statement

Year ended 31 May 2018

	2018	2017
	£	£
Turnover	425,930	431,576
Other income	9	-
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	425,939	431,576
Cost of raw materials and consumables	80,921	21,104
Staff costs	105,622	71,309
Depreciation and other amounts written off assets	1,106	1,023
Other charges	158,861	195,288
Tax	16,894	28,971
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Profit	62,535	113,881
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Optimum Climate Control Limited

Statement of Financial Position

31 May 2018

	2018	2017
	£	£
Fixed assets	1,621	1,979
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Current assets	77,610	100,237
Creditors: amounts falling due within one year	22,302	34,376
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Net current assets	55,308	65,861
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Total assets less current liabilities	56,929	67,840
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Capital and reserves	56,929	67,840
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2017: 4).

2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2018		
	Balance	Advances/ (credits) to the	Balance
	brought forward	director	outstanding
	£	£	£
Mr Travis Nel	-	5,181	5,181
	-----	-----	-----
	2017		
	Balance brought	Advances/ (credits) to the	Balance
	forward	director	outstanding
	£	£	£
Mr Travis Nel	-	-	-
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For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 22 February 2019 , and are signed on behalf of the board by:

Mr Travis Nel

Director

Company registration number: 09589545

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 3rd Floor, 86-90 Paul Street, London, EC2A 4NE.

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.