

**OPTIMUM CLIMATE CONTROL LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2023**

The Accounting Crew  
Office Suite 3  
Shrieves Walk  
Stratford-Upon-Avon  
CV37 6GJ

**Optimum Climate Control Ltd**  
**Balance Sheet**  
**As At 31 May 2023**

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**Registered number:** 09589545

|  | <b>2023</b>    | <b>2022</b>   |
|--|----------------|---------------|
|  | <b>£</b>       | <b>£</b>      |
| Fixed assets                                   | 4,992          | 5,140         |
| Current assets                                 | 251,504        | 104,424       |
| Creditors: Amounts Falling Due Within One Year | (88,141 )      | (14,641 )     |
| <b>NET CURRENT ASSETS</b>                      | <u>163,363</u> | <u>89,783</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   | <u>168,355</u> | <u>94,923</u> |
| <b>NET ASSETS</b>                              | <u>168,355</u> | <u>94,923</u> |
| <b>CAPITAL AND RESERVES</b>                    | <u>168,355</u> | <u>94,923</u> |

**Notes**

**1. General Information**

Optimum Climate Control Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09589545 . The registered office is 86 - 90 Paul St, London, EC2A 4NE.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 6 (2022: 5)

**3. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**Optimum Climate Control Ltd**  
**Balance Sheet (continued)**  
**As At 31 May 2023**

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For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr T Nel

Director

28th February 2024

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.