

**Dencold Mechanical Services
Limited Filled Accounts Cover**

Dencold Mechanical Services Limited

Company No. 11642127

Information for Filing with The Registrar

31 October 2020

**Dencold Mechanical Services
Limited Directors Report Registrar**

The Director presents his report and the accounts for the year ended 31 October 2020.

Principal activities

The principal activity of the company during the year under review was plumbing, heat and air-conditioning installation.

Director

The Director who served at any time during the year was as follows:

C.C.J. Dennis

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

C.C.J. Dennis
Director
25 March 2021

**Dencold Mechanical Services
Limited Balance Sheet Registrar
at 31 October 2020**

Company No. 11642127

	Notes	2020 £	2019 £
Current assets			
Debtors	4	1,512	100
Cash at bank and in hand		240	-
		<u>1,752</u>	<u>100</u>
Creditors: Amount falling due within one year	5	(5,599)	-
Net current (liabilities)/assets		<u>(3,847)</u>	<u>100</u>
Total assets less current liabilities		<u>(3,847)</u>	<u>100</u>
Net (liabilities)/assets		<u>(3,847)</u>	<u>100</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account	6	(3,947)	-
Total equity		<u>(3,847)</u>	<u>100</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 25 March 2021

And signed on its behalf by:

C.C.J. Dennis

Director

25 March 2021

**Dencold Mechanical Services
Limited Notes to the Accounts
Registrar
for the year ended 31 October 2020**

1 General information

Its registered number is: 11642127

Its registered office is:

Dryson House York Road
York Road Industrial Estate
Wetherby
West Yorkshire
LS22 7SU

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

Going concern

There is a net deficiency of assets of £3,847 at the balance sheet date, due to the company just beginning to trade from a dormant company. The Company started trading fully from 1st November 2020 and is profitable with sufficient working capital.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
 - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
 - the amount of revenue can be measured reliably;
 - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Provisions

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the profit and loss account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the balance sheet.

3 Employees

	2020 Number	2019 Number
The average monthly number of employees (including directors) during the year was:	0	0

4 Debtors

	2020 £	2019 £
VAT recoverable	406	-
Other debtors	100	100
Prepayments and accrued income	1,006	-
	<u>1,512</u>	<u>100</u>

5 Creditors:

amounts falling due within one year

	2020 £	2019 £
Trade creditors	2,148	-
Other creditors	3,251	-
Accruals and deferred income	200	-
	<u>5,599</u>	<u>-</u>

6 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

7 Related party disclosures

2020

Transactions with related parties

£

<i>Name of related party</i>	Dencold Refridgeration Services Ltd	
<i>Description of relationship between the parties</i>	Company owned by director C Dennis	
<i>Description of transaction and general amounts involved</i>	Intercompany loan to cover bills	
<i>Amount due from/(to) the related party</i>		(3,251)
<i>Name of related party</i>	C.C.J. Dennis	
<i>Description of relationship between the parties</i>	Director	
<i>Description of transaction and general amounts involved</i>	Amount due on unpaid shares	
<i>Amount due from/(to) the related party</i>		100
<i>Provision for doubtful debts due from the related party</i>		-
<i>Amounts written off in the period in respect of debts from/(to) the related party</i>		-

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.