

**CONSTANT COMFORT LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

**CONSTANT COMFORT LTD**  
**UNAUDITED ACCOUNTS**  
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**CONSTANT COMFORT LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

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**Director** Samuel Francis CONSTANTINE

**Company Number** 12135835 (England and Wales)

**Registered Office** 3 ADELAIDE ROAD  
GILLINGHAM  
KENT  
ME7 4NJ  
UNITED KINGDOM

**CONSTANT COMFORT LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	17,286	18,389
<b>Current assets</b>			
Cash at bank and in hand		11,434	619
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(24,769)	(14,409)
<b>Net current liabilities</b>		<u>(13,335)</u>	<u>(13,790)</u>
<b>Net assets</b>		3,951	4,599
<b>Capital and reserves</b>			
Called up share capital		10	10
Capital contribution reserve		-	4,304
Profit and loss account		3,941	285
<b>Shareholders' funds</b>		<u>3,951</u>	<u>4,599</u>

For the year ending 31 August 2023 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 September 2023 and were signed on its behalf by

Samuel Francis CONSTANTINE  
Director

Company Registration No. 12135835

**CONSTANT COMFORT LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**1 Statutory information**

CONSTANT COMFORT LTD is a private company, limited by shares, registered in England and Wales, registration number 12135835. The registered office is 3 ADELAIDE ROAD, GILLINGHAM, KENT, ME7 4NJ, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 September 2022	1,238	19,411	20,649
At 31 August 2023	1,238	19,411	20,649
<b>Depreciation</b>			
At 1 September 2022	-	2,260	2,260
Charge for the year	74	1,029	1,103
At 31 August 2023	74	3,289	3,363
<b>Net book value</b>			
At 31 August 2023	1,164	16,122	17,286
At 31 August 2022	1,238	17,151	18,389

**5 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
Bank loans and overdrafts	-	940
Taxes and social security	671	-
Other creditors	5,000	-
Loans from directors	19,098	13,469
	24,769	14,409

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**NOTES TO THE ACCOUNTS**  
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**6 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

