

SC182154

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Central Cooling Systems ( Scotland ) Ltd

WEDNESDAY



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13/09/2017

#375

COMPANIES HOUSE

Central Cooling Systems ( Scotland ) Ltd

Contents of the Financial Statements  
for the Year Ended 31 December 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Central Cooling Systems ( Scotland ) Ltd

Company Information  
for the Year Ended 31 December 2016

**DIRECTOR:**

M Millar

**SECRETARY:**

Mrs C Millar

**REGISTERED OFFICE:**

Unit 19k  
Winchester Avenue Industrial Estate  
Denny  
Stirlingshire  
FK6 6QE

**REGISTERED NUMBER:**

SC182154 (Scotland)

**ACCOUNTANTS:**

J McAlorum Accountancy Limited  
7 Hazel Terrace  
Uddingston  
G71 5ED

Central Cooling Systems ( Scotland ) Ltd (Registered number: SC182154)

Balance Sheet

31 December 2016

	Notes	31.12.16 £	31.12.15 £
<b>FIXED ASSETS</b>			
Tangible assets	4	12,299	16,396
<b>CURRENT ASSETS</b>			
Debtors	5	26,446	15,760
Cash at bank and in hand		20,723	22,714
		47,169	38,474
<b>CREDITORS</b>			
Amounts falling due within one year	6	30,246	23,291
<b>NET CURRENT ASSETS</b>		16,923	15,183
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		29,222	31,579
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	(2,566)	(5,646)
<b>PROVISIONS FOR LIABILITIES</b>		(2,459)	(3,279)
<b>NET ASSETS</b>		24,197	22,654
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		24,097	22,554
<b>SHAREHOLDERS' FUNDS</b>		24,197	22,654

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

Balance Sheet - continued  
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 September 2017 and were signed by:

M Millar - Director

A handwritten signature in black ink, appearing to be 'M. Millar', written in a cursive style.

Notes to the Financial Statements  
for the Year Ended 31 December 2016

**1. STATUTORY INFORMATION**

Central Cooling Systems ( Scotland ) Ltd is a private company, limited by shares, registered in Scotland. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 etc - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3.

Central Cooling Systems ( Scotland ) Ltd

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

4. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 January 2016  
and 31 December 2016

32,757

**DEPRECIATION**

At 1 January 2016  
Charge for year

16,361  
4,097

At 31 December 2016

20,458

**NET BOOK VALUE**

At 31 December 2016

12,299

At 31 December 2015

16,396

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade debtors  
Other debtors

31.12.16  
£  
26,080  
366  
  
26,446

31.12.15  
£  
14,514  
1,246  
  
15,760

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Hire purchase contracts  
Trade creditors  
Taxation and social security  
Other creditors

31.12.16  
£  
3,080  
8,264  
16,518  
2,384  
  
30,246

31.12.15  
£  
3,080  
4,519  
12,912  
2,780  
  
23,291

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Hire purchase contracts

31.12.16  
£  
2,566

31.12.15  
£  
5,646