

CENTRAL COOLING SYSTEMS (SCOTLAND) LTD.

**Company Registration Number:
SC182154 (Scotland)**

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

CENTRAL COOLING SYSTEMS (SCOTLAND) LTD.

Contents of the Financial Statements for the Period Ended 31 December 2022

Balance sheet

Notes

CENTRAL COOLING SYSTEMS (SCOTLAND) LTD.

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	5,538	7,384
Total fixed assets:		<u>5,538</u>	<u>7,384</u>
Current assets			
Debtors:	4	19,020	14,406
Cash at bank and in hand:		23,532	25,787
Total current assets:		<u>42,552</u>	<u>40,193</u>
Creditors: amounts falling due within one year:	5	(16,620)	(15,170)
Net current assets (liabilities):		<u>25,932</u>	<u>25,023</u>
Total assets less current liabilities:		31,470	32,407
Provision for liabilities:		(1,053)	(1,403)
Total net assets (liabilities):		<u>30,417</u>	<u>31,004</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		30,317	30,904
Shareholders funds:		<u>30,417</u>	<u>31,004</u>

The notes form part of these financial statements

CENTRAL COOLING SYSTEMS (SCOTLAND) LTD.

Balance sheet statements

For the year ending 31 December 2022 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 September 2023
and signed on behalf of the board by:**

Name: M MILLAR
Status: Director

The notes form part of these financial statements

CENTRAL COOLING SYSTEMS (SCOTLAND) LTD.

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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 and depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life Plant & machinery etc -25% on reducing balance

Other accounting policies

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

CENTRAL COOLING SYSTEMS (SCOTLAND) LTD.

Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	3	3

CENTRAL COOLING SYSTEMS (SCOTLAND) LTD.

Notes to the Financial Statements for the Period Ended 31 December 2022

3. Tangible Assets

	Total
Cost	£
At 01 January 2022	31,367
At 31 December 2022	<u>31,367</u>
Depreciation	
At 01 January 2022	23,983
Charge for year	1,846
At 31 December 2022	<u>25,829</u>
Net book value	
At 31 December 2022	<u>5,538</u>
At 31 December 2021	<u>7,384</u>

CENTRAL COOLING SYSTEMS (SCOTLAND) LTD.

Notes to the Financial Statements for the Period Ended 31 December 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Debtors due after more than one year:	0	0

CENTRAL COOLING SYSTEMS (SCOTLAND) LTD.

Notes to the Financial Statements

for the Period Ended 31 December 2022

5. Creditors: amounts falling due within one year note

The amount due of £16620 is made up as follows : Trade creditors £5549 Taxation & social security £8701 Other creditors £2370

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.