

CENTRAL COOLING SYSTEMS (SCOTLAND) LTD.

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

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

CENTRAL COOLING SYSTEMS (SCOTLAND) LTD.

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CENTRAL COOLING SYSTEMS (SCOTLAND) LTD.

Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	9,844	13,124
Total fixed assets:		<u>9,844</u>	<u>13,124</u>
Current assets			
Debtors:	4	14,449	17,876
Cash at bank and in hand:		21,831	15,613
Total current assets:		<u>36,280</u>	<u>33,489</u>
Creditors: amounts falling due within one year:	5	(24,308)	(21,391)
Net current assets (liabilities):		<u>11,972</u>	<u>12,098</u>
Total assets less current liabilities:		21,816	25,222
Provision for liabilities:		(1,870)	(2,494)
Total net assets (liabilities):		<u>19,946</u>	<u>22,728</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		19,846	22,628
Shareholders funds:		<u>19,946</u>	<u>22,728</u>

The notes form part of these financial statements

CENTRAL COOLING SYSTEMS (SCOTLAND) LTD.

Balance sheet statements

For the year ending 31 December 2020 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 August 2021
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 2020

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 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	3	4

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Notes to the Financial Statements for the Period Ended 31 December 2020

3. Tangible Assets

	Total
Cost	£
At 01 January 2020	31,367
At 31 December 2020	<u>31,367</u>
Depreciation	
At 01 January 2020	18,243
Charge for year	3,280
At 31 December 2020	<u>21,523</u>
Net book value	
At 31 December 2020	<u>9,844</u>
At 31 December 2019	<u>13,124</u>

CENTRAL COOLING SYSTEMS (SCOTLAND) LTD.

Notes to the Financial Statements for the Period Ended 31 December 2020

4. Debtors

	<i>2020</i>	<i>2019</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 2020

5. Creditors: amounts falling due within one year note

Amount due of £24308 is made up as follows : Trade creditors £7328 Taxation & social security £13468 Other creditors £3512

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