

Registered Number 05946608

CCS COOL - CLIMA - SERVICE LIMITED

Micro-entity Accounts

31 December 2019

Micro-entity Balance Sheet as at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Called up share capital not paid		1	1
Fixed Assets		14,334	21,071
Current Assets		173,252	289,595
Creditors: amounts falling due within one year		(3,502)	(119,905)
Net current assets (liabilities)		<u>169,750</u>	<u>169,690</u>
Total assets less current liabilities		<u>184,085</u>	<u>190,762</u>
Provisions for liabilities		(1,298)	(6,213)
Total net assets (liabilities)		<u>182,787</u>	<u>184,549</u>
Capital and reserves		<u>182,787</u>	<u>184,549</u>

- For the year ending 31 December 2019 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 November 2020

And signed on their behalf by:

Udo Kugland, Director

Footnotes:

- Guarantees
- ACCOUNTING POLICIES

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard No 105.

Currency

The business of the company and its total transactions are conducted exclusively in the currency of European EURO. Therefore all relevant information available as at 31/12/2019 had to be translated into British £ applying the exchange rate circulated by the Bank of England regarding the accounting reference date.

Turnover

Turnover comprises the value of sales excluding value added tax and trade discounts.

Notes to the Micro-entity Accounts for the period ended 31 December 2019**1 Employees**

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	3	3

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.