

**Cool Heat South West Limited
Filleter Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018**

COOL HEAT SOUTH WEST LIMITED

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COOL HEAT SOUTH WEST LIMITED

(Registration number: 09974905)
Balance Sheet as at 31 March 2018

| | 2018 £ | 2017 £ |
|---|-----------|-----------|
| Fixed assets | 7,476 | 2,400 |
| Current assets | 81,239 | 62,496 |
| Prepayments and accrued income | 192 | 192 |
| Creditors: Amounts falling due within one year | (86,952) | (60,364) |
| Net current (liabilities)/assets | (5,521) | 2,324 |
| Total assets less current liabilities | 1,955 | 4,724 |
| Creditors: Amounts falling due after more than one year | (4,833) | - |
| Accruals and deferred income | (2,575) | (2,500) |
| | (5,453) | 2,224 |
| Capital and reserves | (5,453) | 2,224 |

COOL HEAT SOUTH WEST LIMITED

(Registration number: 09974905)

Balance Sheet as at 31 March 2018

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

2 Victoria Business Park

Victoria Avenue

Chard

Somerset

TA20 1HE

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are presented in Sterling (£).

Staff numbers

The average number of persons employed by the company (including the director) during the year, was 4 (2017 - 2).

Financial commitments, guarantees and contingencies

Amounts disclosed in the balance sheet

Included in the balance sheet are financial commitments of £4,833 (2017 - £2,068). The company has obligations under a hire purchase contract which are secured over the asset to which the contract relates.

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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 19 December 2018

J A Hannay
Director

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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.