

Company Registration Number 01806977 (England and Wales)

MYCOAL WARM PACKS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020
PAGES FOR FILING WITH REGISTRAR

MYCOAL WARM PACKS LIMITED

BALANCE SHEET

AS AT 31 MAY 2020

| | 2020 | | 2019 | |
|--|----------|---------|----------|---------|
| | £ | £ | £ | £ |
| Fixed assets | | 8,050 | | 9,499 |
| Current assets | 310,240 | | 431,961 | |
| Prepayments and accrued income | 9,555 | | 9,070 | |
| Creditors: amounts falling due within one year | (18,649) | | (59,839) | |
| Net current assets | | 301,146 | | 381,192 |
| Total assets less current liabilities | | 309,196 | | 390,691 |
| Net assets | | 309,196 | | 390,691 |
| Capital and reserves | | 309,196 | | 390,691 |

MYCOAL WARM PACKS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2020

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

As at the financial reporting year end, the company was owed £12,217 from the Director, interest free and repayable on demand.

2 Average employees

The average number of persons, including directors, employed by the company during the year was 6 (2019 - 6).

Mycoal Warm Packs Limited is a private company limited by shares incorporated in England and Wales. The registered office is 3-4 Eastwood Court, Broadwater Road, ROMSEY, SO51 8JJ.

For the year ended 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 27 November 2020

Mr P D Radford

Director

Company Registration Number 01806977

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.