

Company Registration Number 01806977 (England and Wales)

**MYCOAL WARM PACKS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2018**  
**PAGES FOR FILING WITH REGISTRAR**

# MYCOAL WARM PACKS LIMITED

## BALANCE SHEET

AS AT 31 MAY 2018

	2018		2017	
	£	£	£	£
Fixed assets		13,072		14,797
Current assets	380,296		405,447	
Prepayments and accrued income	9,071		8,151	
Creditors: amounts falling due within one year	(46,686)		(69,532)	
Net current assets		342,681		344,066
Total assets less current liabilities		355,753		358,863
Net assets		355,753		358,863
Capital and reserves		355,753		358,863

### Notes to the financial statements

**1 Directors' benefits: advances, credit and guarantees**

The amount owed to the company by the director is £5,165 at the financial year end.

**2 Financial commitments, guarantees and contingencies**

**Rent payable**

The amount payable to rental leases as at 31 May 2018 is £7,250 due by 25 December 2019.

**3 Average employees**

The average number of persons (including directors) employed by the company during the year was 6 (2017 - 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.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 May 2018 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.

# **MYCOAL WARM PACKS LIMITED**

## **BALANCE SHEET (CONTINUED)**

***AS AT 31 MAY 2018***

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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 15 November 2018

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.