

**COOLING EVENT SERVICES LIMITED**

**Company Registration Number:  
04616956 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2018**

**Period of accounts**

**Start date: 01 January 2018**

**End date: 31 December 2018**

# **COOLING EVENT SERVICES LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2018**

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# COOLING EVENT SERVICES LIMITED

## Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	457,888	342,271
<b>Total fixed assets:</b>		<u>457,888</u>	<u>342,271</u>
<b>Current assets</b>			
Stocks:		23,612	15,931
Debtors:		31,798	84,889
Cash at bank and in hand:		103,907	122,577
<b>Total current assets:</b>		<u>159,317</u>	<u>223,397</u>
Creditors: amounts falling due within one year:		(50,804)	(179,796)
<b>Net current assets (liabilities):</b>		<u>108,513</u>	<u>43,601</u>
Total assets less current liabilities:		566,401	385,872
Creditors: amounts falling due after more than one year:		(68,176)	(15,164)
<b>Total net assets (liabilities):</b>		<u>498,225</u>	<u>370,708</u>
<b>Capital and reserves</b>			
Called up share capital:		200	200
Profit and loss account:		498,025	370,508
<b>Shareholders funds:</b>		<u>498,225</u>	<u>370,708</u>

The notes form part of these financial statements

# COOLING EVENT SERVICES LIMITED

## Balance sheet statements

For the year ending 31 December 2018 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 30 July 2019  
and signed on behalf of the board by:**

Name: K. Sweeney  
Status: Director

The notes form part of these financial statements

# **COOLING EVENT SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **COOLING EVENT SERVICES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2018**

### **2. Employees**

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	4	5

# COOLING EVENT SERVICES LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2018

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 January 2018	1,074,681
Additions	264,487
Disposals	(420,538)
At 31 December 2018	<u><b>918,630</b></u>
<b>Depreciation</b>	
At 01 January 2018	732,410
Charge for year	114,472
On disposals	(386,140)
At 31 December 2018	<u><b>460,742</b></u>
<b>Net book value</b>	
At 31 December 2018	<u><b>457,888</b></u>
At 31 December 2017	<u><b>342,271</b></u>

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