

**COOLING FORCE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2020**

Goldstar Accountants Ltd

Chartered Certified Accountants & Registered Auditors

87 Southampton Street  
Reading  
RG1 2QU

**COOLING FORCE LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 31 May 2020**

---

**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3

**COOLING FORCE LIMITED****Balance Sheet****As at 31 May 2020****Registered number: 07644898**

		2020		2019	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		100		100	
		<u>100</u>		<u>100</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>					
			100		100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>100</u>		<u>100</u>
<b>NET ASSETS</b>					
			<u>100</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
<b>SHAREHOLDERS' FUNDS</b>					
			<u>100</u>		<u>100</u>

**COOLING FORCE LIMITED**

**Balance Sheet (continued)**

**As at 31 May 2020**

---

For the year ending 31 May 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

-----

**Mr Fayyaz Sheikh**

Director

**01/02/2021**

The notes on page 3 form part of these financial statements.

**COOLING FORCE LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 31 May 2020**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2019: NIL)

**3. Share Capital**

	<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid	100	100

**4. General Information**

COOLING FORCE LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 07644898 . The registered office is 87 Southampton Street, Reading, RG1 2QU.

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.