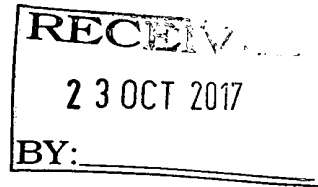


Company Registration number: 09974905



**COOL HEAT SOUTH WEST LIMITED**  
**FILLETED ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD FROM 28 JANUARY 2016 TO 31 MARCH 2017**



**COOL HEAT SOUTH WEST LIMITED**  
**(REGISTRATION NUMBER: 09974905)**  
**BALANCE SHEET AS AT 31 MARCH 2017**

	<b>2017 £</b>
Fixed assets	<u>2,400</u>
Current assets	62,496
Prepayments and accrued income	192
Creditors: Amounts falling due within one year	<u>(60,364)</u>
Net current assets	<u>2,324</u>
Total assets less current liabilities	4,724
Accruals and deferred income	<u>(2,500)</u>
	<u><u>2,224</u></u>
Capital and reserves	<u><u>2,224</u></u>

**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 (£).

**Financial commitments, guarantees and contingencies**

The company has net obligations under finance lease contracts totalling £2,068 which are secured over the assets to which the contracts relate.

**Advances and credits to directors and guarantees**

**Transactions with directors**

	<b>Advances to directors £</b>	<b>Re- payments by director £</b>	<b>At 31 March 2017 £</b>
<b>2017</b>			
<b>J A Hannay</b>			
Interest free loan, unsecured and repayable on demand	<u>40,688</u>	<u>(41,631)</u>	<u>(943)</u>

**COOL HEAT SOUTH WEST LIMITED**  
**(REGISTRATION NUMBER: 09974905)**  
**BALANCE SHEET AS AT 31 MARCH 2017**

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**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

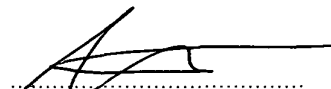
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

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

Approved and authorised by the Board on 16/10/17 and signed on its behalf by:



J A Hannay  
Director