

Registered number
10386727

COOLING DIRECT LIMITED

Filleted Accounts

30 September 2017

COOLING DIRECT LIMITED**Registered number: 10386727****Balance Sheet****as at 30 September 2017**

	30/9/17	20/9/17
	£	£
Fixed assets	15,210	15,210
Current assets	24,079	7,790
Prepayments and accrued income	637	637
	<u>24,716</u>	<u>8,427</u>
Creditors: amounts falling due within one year	<u>(28,804)</u>	<u>(12,545)</u>
Net current liabilities	(4,088)	(4,118)
Total assets less current liabilities	11,122	11,092
Creditors: amounts falling due after more than one year	(7,170)	(7,170)
Accruals and deferred income	(950)	(750)
Net assets	<u>3,002</u>	<u>3,172</u>
Capital and reserves		
Called up share capital	1	1
Profit and loss account	3,001	3,171
	<u>3,002</u>	<u>3,172</u>
	Number	Number
Average number of employees	<u>1</u>	<u>1</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 3 Tre Oda Court, College Road, Cardiff, United Kingdom, CF14 2PF.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Peter Watts

Director

Approved by the board on 14 June 2018

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.