

**COOL ENERGY HOLDING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

Appleleaf Chartered Certified Accountants

ACCA

17b Waltham Road
Scartho
Grimsby
North East Lincolnshire
DN33 2LY

Cool Energy Holding Limited
Balance Sheet
As at 31 March 2018

Registered number: 10694131

	2018
	£
Fixed assets	3,291
Current assets	208,177
Prepayments and accrued income	2,612
Creditors: Amounts Falling Due Within One Year	(172,410)
NET CURRENT ASSETS	<u>38,379</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>41,670</u>
Accruals and deferred income	(600)
NET ASSETS	<u><u>41,070</u></u>
CAPITAL AND RESERVES	<u><u>41,070</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

2. General Information

Cool Energy Holding Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10694131. The registered office is 6 Humberston Avenue, Humberston, Grimsby, Lincolnshire, DN36 4SJ.

Cool Energy Holding Limited
Balance Sheet (continued)
As at 31 March 2018

For the year ending 31 March 2018 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 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.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Christopher Gray

31 August 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.