Registration number: 02997081

Cooltech Building Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2020

AGHS Accounting & Taxation Services Limited
Chartered Accountants
14 Progress Business Centre
Whittle Parkway
Slough
Berkshire
SL1 6DQ

Cooltech Building Services Limited

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Cooltech Building Services Limited

Company Information

Directors	S Cann R J Cann
Registered office	The Old Forge Burfield Road Old Windsor Windsor Berkshire SL4 2RB
Accountants	AGHS Accounting & Taxation Services Limited Chartered Accountants 14 Progress Business Centre Whittle Parkway Slough Berkshire SL1 6DQ

Cooltech Building Services Limited

(Registration number: 02997081)
Balance Sheet as at 30 November 2020

	2020 £	2019 £
Fixed assets	11,877	15,835
Current assets	68,089	68,649
Creditors: Amounts falling due within one year	(102,465)	(90,929)
Net current liabilities	(34,376)	(22,280)
Total assets less current liabilities	(22,499)	(6,445)
Creditors: Amounts falling due after more than one year	(884)	(4,102)
Accruals and deferred income	(2,100)	(2,100)
	(25,483)	(12,647)
Capital and reserves	(25,483)	(12,647)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
The Old Forge
Burfield Road
Old Windsor
Windsor
Berkshire
SL4 2RB
England and Wales

These financial statements were authorised for issue by the Board on 16 June 2021.

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'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2019 - 6).

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 year ending 30 November 2020 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 year 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 June 2021 and signed on its behalf by:

S Cann

Director

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.