Company Registration No. 10640463 (England and Wales)

COOL BREEZE AIR LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

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COOL BREEZE AIR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

Director	Mr D Williams
Company Number	10640463 (England and Wales)
Registered Office	33 Rousebarn Lane Croxley Green Rickmansworth Hertfordshire WD3 3RL United Kingdom
Accountants	SHC Accountants Limited 58 Malvern Way Croxley Green Rickmansworth Hertfordshire WD3 3QG

COOL BREEZE AIR LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2019

	Notes	2019 £	2018 £
Current assets			
Cash at bank and in hand		185	-
Creditors: amounts falling due within one year	4	(840)	(107)
Net current liabilities		(655)	(107)
Net liabilities		(655)	(107)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(656)	(108)
Shareholders' funds		(655)	(107)

For the year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 November 2019.

Mr D Williams
Director

Company Registration No. 10640463

1 Statutory information

Cool Breeze Air Ltd is a private company, limited by shares, registered in England and Wales, registration number 10640463. The registered office is 33 Rousebarn Lane, Croxley Green, Rickmansworth, Hertfordshire, WD3 3RL, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Deferred taxation
Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on material timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Going concern
These accounts have been prepared on a going concern basis which assumes that the company will continue to trade. The validity of this assumption is dependent on sufficient and continuing financial support being made available by the director and the related company. The director is satisfied that this support will continue for the foreseeable future. If the company were unable to continue to trade, adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities that might arise.

4 Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	456	-
Loans from directors	34	(43)
Accruals	350	150
	840	107

5 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Mr D Williams				
Loan to the Director	43	-	77	(34)
	43	-	77	(34)

6 Transactions with related parties

During the year the company received financial support from Pioneer Air Conditioning Ltd, a company in which Mr D A Williams is a director and shareholder. The value of financial support received in the year was £456 (2018: £Nil) and the balance owed to Pioneer Air Conditioning Ltd as at 28 February 2019 was £456 (2018: £Nil).

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).