

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
ENVIRONMENTAL COOLING (UK) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2021

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ENVIRONMENTAL COOLING (UK) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

DIRECTOR: K H Murphy

SECRETARY: S C Murphy

REGISTERED OFFICE: Unit 4 The Progression Centre
Mark Road
Hemel Hempstead
Hertfordshire
HP2 7DW

REGISTERED NUMBER: 05068628 (England and Wales)

ACCOUNTANTS: Gary J Harding
Chartered Accountant
24 Brickfield Avenue
Leverstock Green
Hemel Hempstead
Hertfordshire
HP3 8NP

BALANCE SHEET
31 MARCH 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		122		211
CURRENT ASSETS					
Stocks		187,550		187,550	
Debtors	5	228,723		201,638	
Cash at bank and in hand		48		48	
		<u>416,321</u>		<u>389,236</u>	
CREDITORS					
Amounts falling due within one year	6	<u>248,831</u>		<u>246,836</u>	
NET CURRENT ASSETS			<u>167,490</u>		<u>142,400</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			167,612		142,611
CREDITORS					
Amounts falling due after more than one year	7		<u>75,025</u>		<u>43,050</u>
NET ASSETS			<u>92,587</u>		<u>99,561</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>92,586</u>		<u>99,560</u>
SHAREHOLDERS' FUNDS			<u>92,587</u>		<u>99,561</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 MARCH 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 31 December 2021 and were signed by:

K H Murphy - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. STATUTORY INFORMATION

Environmental Cooling (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 50% on reducing balance and 33% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2020 - 8).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2020 and 31 March 2021	<u>15,705</u>
DEPRECIATION	
At 1 April 2020	15,494
Charge for year	89
At 31 March 2021	<u>15,583</u>
NET BOOK VALUE	
At 31 March 2021	<u>122</u>
At 31 March 2020	<u>211</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	180,877	187,195
Other debtors	<u>47,846</u>	<u>14,443</u>
	<u>228,723</u>	<u>201,638</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	5,480	9,046
Trade creditors	31,098	19,255
Taxation and social security	150,530	106,204
Other creditors	<u>61,723</u>	<u>112,331</u>
	<u>248,831</u>	<u>246,836</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Other creditors	<u>75,025</u>	<u>43,050</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is K H Murphy.

ENVIRONMENTAL COOLING (UK) LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ENVIRONMENTAL COOLING (UK) LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2021 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gary J Harding
Chartered Accountant
24 Brickfield Avenue
Leverstock Green
Hemel Hempstead
Hertfordshire
HP3 8NP

31 December 2021

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.