

**Registered Number 07057044**

**COOL - AIR (WORKSOP) LTD**

**Micro-entity Accounts**

**31 December 2016**

**Micro-entity Balance Sheet as at 31 December  
2016**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed Assets</b>		65,390	55,124
<b>Current Assets</b>		88,252	38,420
<b>Creditors: amounts falling due within one year</b>		(66,066)	(34,637)
<b>Net current assets (liabilities)</b>		<u>22,186</u>	<u>3,783</u>
<b>Total assets less current liabilities</b>		<u>87,576</u>	<u>58,907</u>
<b>Creditors: amounts falling due after more than one year</b>		(14,779)	(8,747)
<b>Accruals and deferred income</b>		(800)	(1,008)
<b>Total net assets (liabilities)</b>		<u>71,997</u>	<u>49,152</u>
<b>Capital and reserves</b>		<u>71,997</u>	<u>49,152</u>

- For the year ending 31 December 2016 the company was entitled to exemption 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 directors acknowledge their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 September 2017

And signed on their behalf by:

**Mr C Keogh, Director**

**Notes to the Micro-entity Accounts for the period ended 31 December  
2016**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

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.