REGISTERED NUMBER: 03966310 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2019

for

Direct Cooling Limited

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Balance Sheet
30 June 2019

	30.6.19		30.6.18	
	£	£	£	£
FIXED ASSETS		116,198		89,113
CURRENT ASSETS	118,834		60,945	
CREDITORS				
Amounts falling due within one year	(69,965)		(55,112)	
NET CURRENT ASSETS		48,869		5,833
TOTAL ASSETS LESS CURRENT LIABILITIES		165,067		94,946
CREDITORS				
Amounts falling due after more than one year		22,565		909
NET ASSETS		142,502		94,037
CAPITAL AND RESERVES		142,502		94,037

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Direct Cooling Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03966310

Registered office: 145A Ashley Road
Halc
Cheshire
WA14 2UW

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2018 - 3) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

continued...

Balance Sheet - continued
30 June 2019

The financial statements 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.

The financial statements were approved by the Board of Directors on 14 February 2020 and were signed on its behalf by:

N J Hewitt - 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.