

CLIMATE ENGINEERING SOLUTIONS LTD

**Company Registration Number:
04926708 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

CLIMATE ENGINEERING SOLUTIONS LTD

Contents of the Financial Statements for the Period Ended 31 December 2020

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CLIMATE ENGINEERING SOLUTIONS LTD

Balance sheet

As at 31 December 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	10,268	39,315
Total fixed assets:		10,268	39,315
Current assets			
Stocks:		595,270	380,081
Debtors:		648,479	484,403
Cash at bank and in hand:		62,826	1,170
Total current assets:		1,306,575	865,654
Creditors: amounts falling due within one year:		(927,900)	(615,685)
Net current assets (liabilities):		378,675	249,969
Total assets less current liabilities:		388,943	289,284
Creditors: amounts falling due after more than one year:		(50,000)	(16,164)
Total net assets (liabilities):		338,943	273,120
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		338,843	273,020
Shareholders funds:		338,943	273,120

The notes form part of these financial statements

CLIMATE ENGINEERING SOLUTIONS LTD

Balance sheet statements

For the year ending 31 December 2020 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 03 March 2021
and signed on behalf of the board by:**

Name: W Manners
Status: Director

The notes form part of these financial statements

CLIMATE ENGINEERING SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CLIMATE ENGINEERING SOLUTIONS LTD

Notes to the Financial Statements for the Period Ended 31 December 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	6	6

CLIMATE ENGINEERING SOLUTIONS LTD

Notes to the Financial Statements for the Period Ended 31 December 2020

3. Tangible Assets

	Total
Cost	£
At 01 January 2020	104,875
Disposals	(29,285)
At 31 December 2020	<u>75,590</u>
Depreciation	
At 01 January 2020	65,560
Charge for year	7,160
On disposals	(7,398)
At 31 December 2020	<u>65,322</u>
Net book value	
At 31 December 2020	<u><u>10,268</u></u>
At 31 December 2019	<u><u>39,315</u></u>

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