REGISTERED NUMBER: 11557708 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2020

for

COLES HEATING & GAS LTD

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COLES HEATING & GAS LTD

Company Information
for the Year Ended 30 September 2020

DIRECTOR:	Mr David Robert Cole
REGISTERED OFFICE:	6 CORKDALE ROAD LIVERPOOL Merseyside L9 2DT
REGISTERED NUMBER:	11557708 (England and Wales)
ACCOUNTANTS:	DBS Corporate Accountants Suite 4102, Charlotte House Queens Dock Business Centre 67-83 Norfolk Street Liverpool Merseyside L1 0BG

Balance Sheet
30 September 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	4	11,672	12,870
Cash at bank		529	6,738
		12,201	19,608
CREDITORS			
Amounts falling due within one year	5	3,949	14,832
NET CURRENT ASSETS		8,252	4,776
TOTAL ASSETS LESS CURRENT LIABILITIES		8,252	4,776
CREDITORS			
Amounts falling due after more than one year	6	12,000	-
NET (LIABILITIES)/ASSETS		(3,748)	4,776
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(3,848)	4,676
		(3,748)	4,776

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 September 2020

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 9 June 2021 and were signed by:

Mr David Robert Cole - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

COLES HEATING & GAS LTD 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 amounts derived from the services provided by the company falling within its ordinary activities, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

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4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	7,426	12,198
Other debtors	4,246	672
	11,672	12,870

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	338	5,868
Taxation and social security	2,265	1,583
Other creditors	1,346	7,381
	3,949	14,832

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

	2020	2019
	£	£
Bank loans	12,000	-
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	2,400	-

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.