

COLES HEATING & GAS LTD

Registered Number
11557708
(England and Wales)

Unaudited Financial Statements for the Year ended
30 September 2023

COLES HEATING & GAS LTD

Company Information

for the year from 1 October 2022 to 30 September 2023

Director

COLE, David

Registered Address

6 Corkdale Road

Liverpool

L9 2DT

Registered Number

11557708 (England and Wales)

COLES HEATING & GAS LTD

Balance Sheet as at 30 September 2023

Notes	2023	2022
	£	£
Fixed assets		
Tangible assets	6,400	6,400
	<u>6,400</u>	<u>6,400</u>
Current assets		
Debtors	4,110	2,087
Cash at bank and on hand	17,365	23,340
	<u>21,475</u>	<u>25,427</u>
Creditors amounts falling due within one year	<u>(11,059)</u>	<u>(9,644)</u>
Net current assets (liabilities)	<u>10,416</u>	<u>15,783</u>
Total assets less current liabilities	<u>16,816</u>	<u>22,183</u>
Creditors amounts falling due after one year	(4,045)	(7,335)
Net assets	<u>12,771</u>	<u>14,848</u>
Capital and reserves		
Called up share capital	100	100
Profit and loss account	12,671	14,748
Shareholders' funds	<u>12,771</u>	<u>14,848</u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 and loss account under section 444 (5A) Companies Act 2006.

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

The financial statements were approved and authorised for issue by the Director on 11 May 2024, and are signed on its behalf by:

COLE, David

Director

Registered Company No. 11557708

COLES HEATING & GAS LTD

Notes to the Financial Statements for the year ended 30 September 2023

1. Accounting policies

Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

Statement of compliance

The financial statements have been prepared in accordance with the Companies Act 2006 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland including Section 1A Small Entities.

Revenue from sale of goods

Revenue from the sale of goods is recognised when the company has transferred to the buyer the significant risks and rewards of ownership of the goods, usually when goods are delivered and legal title has passed. Providing the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the company and the costs incurred or to be incurred in respect of the transition can be measured reliably.

2. Average number of employees

	2023	2022
Average number of employees during the year	0	0

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.