

COLES HEATING & GAS LTD

Registered Number
11557708
(England and Wales)

Unaudited Financial Statements for the Year ended
30 September 2024

COLES HEATING & GAS LTD

Company Information

for the year from 1 October 2023 to 30 September 2024

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 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets			5,300		6,400
			5,300		6,400
Current assets					
Debtors		-		4,110	
Cash at bank and on hand		10,974		17,365	
		10,974		21,475	
Creditors amounts falling due within one year	3	(2,136)		(11,059)	
Net current assets (liabilities)			8,838		10,416
Total assets less current liabilities			14,138		16,816
Creditors amounts falling due after one year	4	(1,033)		(4,045)	
Net assets			13,105		12,771
Capital and reserves					
Called up share capital			100		100
Profit and loss account			13,005		12,671
Shareholders' funds			13,105		12,771

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 financial statements were approved and authorised for issue by the Director on 9 January 2025, 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 2024

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

	2024	2023
Average number of employees during the year	0	0

3. Creditors: amounts due within one year

	2024	2023
	£	£
Taxation and social security	2,136	11,039
Other creditors	-	20
Total	<u>2,136</u>	<u>11,059</u>

4. Creditors: amounts due after one year

	2024	2023
	£	£
Bank borrowings and overdrafts	1,033	4,045
Total	1,033	4,045

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.