

COLES HEATING & GAS LTD

Registered Number
11557708
(England and Wales)

Unaudited Financial Statements for the Year ended
30 September 2025

COLES HEATING & GAS LTD

Company Information

for the year from 1 October 2024 to 30 September 2025

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 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets			4,200		5,300
			4,200		5,300
Current assets					
Cash at bank and on hand		14,256		12,247	
		14,256		12,247	
Creditors amounts falling due within one year	3	(1,741)		(3,409)	
Net current assets (liabilities)			12,515		8,838
Total assets less current liabilities			16,715		14,138
Creditors amounts falling due after one year	4		(100)		(1,033)
Net assets			16,615		13,105
Capital and reserves					
Called up share capital			100		100
Profit and loss account			16,515		13,005
Shareholders' funds			16,615		13,105

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 10 October 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 2025

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.

Tangible fixed assets and depreciation

All fixed assets are initially recorded at cost. Property, plant and equipment is used in the company's principal activity for the production and supply of goods or for administrative purposes and is stated in the balance sheet under the historic cost model. This model requires the assets to be stated at cost less amounts in respect of depreciation and less any accumulated impairment losses. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value (which is the expected amount that would currently be obtained from disposal of an asset, after deducting the estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life), over the useful economic life of the respective asset as follows:

2. Average number of employees

	2025	2024
Average number of employees during the year	0	0

3. Creditors: amounts due within one year

	2025	2024
	£	£
Bank borrowings and overdrafts	-	1,443
Taxation and social security	1,081	1,966
Accrued liabilities and deferred income	660	-
Total	<u>1,741</u>	<u>3,409</u>

4. Creditors: amounts due after one year

	2025	2024
	£	£
Bank borrowings and overdrafts	<u>100</u>	<u>1,033</u>
Total	<u>100</u>	<u>1,033</u>

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.