

Essex Climate Control Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2022

Douglas Jones Phillips Ltd
Certified Chartered Accountants
33 High Street
Old Harlow
Essex
CM17 0DN

Essex Climate Control Ltd

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Essex Climate Control Ltd

Company Information

Director	Mr P Bannister
Registered office	33 High Street Old Harlow Essex CM17 0DN
Accountants	Douglas Jones Phillips Ltd Certified Chartered Accountants 33 High Street Old Harlow Essex CM17 0DN

Essex Climate Control Ltd

Director's Report for the Year Ended 30 September 2022

The director presents his report and the financial statements for the year ended 30 September 2022.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mr P Bannister

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 28 February 2023

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Mr P Bannister

Director

Essex Climate Control Ltd
(Registration number: 12201708)
Balance Sheet as at 30 September 2022

	2022 £	2021 £
Fixed assets	7,581	10,107
Current assets	32,546	29,380
Prepayments and accrued income	488	-
Creditors: Amounts falling due within one year	(22,466)	(19,753)
Net current assets	10,568	9,627
Total assets less current liabilities	18,149	19,734
Creditors: Amounts falling due after more than one year	(16,333)	(18,000)
Accruals and deferred income	(1,786)	(1,584)
	30	150
Capital and reserves	30	150

Essex Climate Control Ltd
(Registration number: 12201708)
Balance Sheet as at 30 September 2022

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

33 High Street
 Old Harlow
 Essex
 CM17 0DN
 England

These financial statements were authorised for issue by the director on 28 February 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

3 Related party transactions

Transactions with the director

	At 1 October 2021 £	Advances to director £	At 30 September 2022 £
2022			
Mr P Bannister	6,808	5,304	12,112

	At 1 October 2020 £	Advances to director £	At 30 September 2021 £
2021			
Mr P Bannister	-	6,808	6,808

Essex Climate Control Ltd
(Registration number: 12201708)
Balance Sheet as at 30 September 2022

For the financial year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 28 February 2023

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Mr P Bannister
Director

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.