

**ESSEX CLIMATE CONTROL LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Essex Climate Control Ltd
Balance Sheet
As At 30 September 2023

Registered number: 12201708

	2023	2022
	£	£
Fixed assets	25,730	7,581
Current assets	33,086	32,547
Prepayments and accrued income	-	488
Creditors: Amounts Falling Due Within One Year	(18,050)	(22,467)
NET CURRENT ASSETS	15,036	10,568
TOTAL ASSETS LESS CURRENT LIABILITIES	40,766	18,149
Creditors: Amounts Falling After More Than One Year	(38,443)	(16,333)
Accruals and deferred income	(2,158)	(1,786)
NET ASSETS	165	30
CAPITAL AND RESERVES	165	30

Notes

1. General Information

Essex Climate Control Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12201708 . The registered office is 33 High Street, Old Harlow, Essex, CM17 0DN.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 October 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2023
	£	£	£	£	£
Mr P Bannister	12,112	-	(9,295)	-	4,817

The above loan is unsecured, interest free and repayable on demand.

Essex Climate Control Ltd
Balance Sheet (continued)
As At 30 September 2023

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr P Bannister

Director

26th June 2024

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.