

**ESSEX CLIMATE CONTROL LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**Essex Climate Control Ltd**  
**Balance Sheet**  
**As At 30 September 2024**

**Registered number:** 12201708

|                                                         | <b>2024</b>   | <b>2023</b>   |
|---------------------------------------------------------|---------------|---------------|
|                                                         | <b>£</b>      | <b>£</b>      |
| Fixed assets                                            | 19,297        | 25,730        |
| Current assets                                          | 30,980        | 33,086        |
| Prepayments and accrued income                          | 368           | -             |
| Creditors: Amounts Falling Due Within One Year          | (18,609 )     | (18,050 )     |
| <b>NET CURRENT ASSETS</b>                               | <b>12,739</b> | <b>15,036</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>            | <b>32,036</b> | <b>40,766</b> |
| Creditors: Amounts Falling Due After More Than One Year | (29,848 )     | (38,443 )     |
| Accruals and deferred income                            | (2,015 )      | (2,158 )      |
| <b>NET ASSETS</b>                                       | <b>173</b>    | <b>165</b>    |
| <b>CAPITAL AND RESERVES</b>                             | <b>173</b>    | <b>165</b>    |

**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 O-I Building, First Floor, The West Wing, Edinburgh Way, Harlow, Essex, CM20 2DB.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2023: 1)

**3. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

|                | <b>As at 1<br/>October<br/>2023</b> | <b>Amounts<br/>advanced</b> | <b>Amounts<br/>repaid</b> | <b>Amounts<br/>written off</b> | <b>As at 30<br/>September<br/>2024</b> |
|----------------|-------------------------------------|-----------------------------|---------------------------|--------------------------------|----------------------------------------|
|                | <b>£</b>                            | <b>£</b>                    | <b>£</b>                  | <b>£</b>                       | <b>£</b>                               |
| Mr P Bannister | 4,817                               | -                           | (4,817 )                  | -                              | -                                      |

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

**Essex Climate Control Ltd**  
**Balance Sheet (continued)**  
**As At 30 September 2024**

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For the year ending 30 September 2024 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

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Mr P Bannister

Director  
27th June 2025

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.