

**ESSEX CLIMATE CONTROL LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

Essex Climate Control Ltd
Balance Sheet
As At 30 September 2025

Registered number: 12201708

	2025	2024
	£	£
Fixed assets	21,285	19,297
Current assets	62,401	30,980
Prepayments and accrued income	-	368
Creditors: Amounts Falling Due Within One Year	(34,142)	(18,609)
NET CURRENT ASSETS	28,259	12,739
TOTAL ASSETS LESS CURRENT LIABILITIES	49,544	32,036
Creditors: Amounts Falling Due After More Than One Year	(30,116)	(29,848)
Accruals and deferred income	(1,985)	(2,015)
NET ASSETS	17,443	173
CAPITAL AND RESERVES	17,443	173

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, West Wing, Edinburgh Way, Harlow, Essex, CM20 2DB.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2024: 1)

For the year ending 30 September 2025 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
15th May 2026

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.