

Acool Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2019

Acool Ltd

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Acool Ltd

Company Information

Director A G Copping

Company secretary J Copping

Registered office 21 Church Lane
Wallington
Surrey
SM6 7NQ

Accountants Thomas Harris Ltd
The 1929 Building
Merton Abbey Mills
18 Watermill Way
London
SW19 2RD

Acool Ltd

(Registration number: 05289761) Balance Sheet as at 31 December 2019

| | 2019 £ | 2018 £ |
|--|---------------|---------------|
| Fixed assets | 8,228 | 10,971 |
| Current assets | 122,601 | 103,072 |
| Creditors: Amounts falling due within one year | (41,096) | (34,365) |
| Net current assets | 81,505 | 68,707 |
| Total assets less current liabilities | 89,733 | 79,678 |
| Accruals and deferred income | (8,817) | (1,200) |
| | <u>80,916</u> | <u>78,478</u> |
| Capital and reserves | <u>80,916</u> | <u>78,478</u> |

1 General information

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

The address of its registered office is:

21 Church Lane
Wallington
Surrey
SM6 7NQ

These financial statements were authorised for issue by the director on 22 September 2020.

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 3 (2018 - 3).

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.

For the financial year ending 31 December 2019 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.

Acool Ltd

**(Registration number: 05289761)
Balance Sheet as at 31 December 2019**

Approved and authorised by the director on 22 September 2020

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A G Copping
Director

Merton Abbey Mills

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.