

Registered Number 09775827

A.G.A. COOLING LTD.

Micro-entity Accounts

30 January 2020

A.G.A. COOLING LTD.

Registered Number 09775827

Micro-entity Balance Sheet as at 30 January 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed Assets		17,879	26,018
Current Assets		81,493	159,881
Creditors: amounts falling due within one year		(35,367)	(62,238)
Net current assets (liabilities)		<u>46,126</u>	<u>97,643</u>
Total assets less current liabilities		<u>64,005</u>	<u>123,661</u>
Creditors: amounts falling due after more than one year		(1,360)	(11,344)
Provisions for liabilities		-	(4,943)
Accruals and deferred income		(8,032)	(2,631)
Total net assets (liabilities)		<u>54,613</u>	<u>104,743</u>
Capital and reserves		<u>54,613</u>	<u>104,743</u>

- For the year ending 30 January 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 21 January 2021

And signed on their behalf by:

E G Cook, Director

A.G.A. COOLING LTD.

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Notes to the Micro-entity Accounts for the period ended 30 January 2020

1 Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	8	9