

**Registered Number 04563820**

**COOL OASIS LIMITED**

**Abbreviated Accounts**

**30 September 2012**

## Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	6,660	7,492
		<u>6,660</u>	<u>7,492</u>
<b>Current assets</b>			
Stocks		2,915	1,393
Debtors		1,740	1,305
Cash at bank and in hand		2,246	140
		<u>6,901</u>	<u>2,838</u>
<b>Creditors: amounts falling due within one year</b>		<u>(7,601)</u>	<u>(4,169)</u>
<b>Net current assets (liabilities)</b>		<u>(700)</u>	<u>(1,331)</u>
<b>Total assets less current liabilities</b>		<u>5,960</u>	<u>6,161</u>
<b>Total net assets (liabilities)</b>		<u>5,960</u>	<u>6,161</u>
<b>Capital and reserves</b>			
Called up share capital		500	500
Profit and loss account		5,460	5,661
<b>Shareholders' funds</b>		<u>5,960</u>	<u>6,161</u>

- For the year ending 30 September 2012 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 June 2013

And signed on their behalf by:

**Simon Hammersley-Bowyer, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents revenue from goods and services supplied by the company during the year, exclusive of value added tax and trade discounts.

**Intangible assets amortisation policy**

Acquired goodwill is amortised on a straight line basis over its estimated useful economic life of 10 years.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2011	8,325
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>8,325</u>
<b>Amortisation</b>	
At 1 October 2011	833
Charge for the year	832
On disposals	-
At 30 September 2012	<u>1,665</u>
<b>Net book values</b>	
At 30 September 2012	<u>6,660</u>
At 30 September 2011	<u>7,492</u>

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