

COOL OASIS LIMITED

**Company Registration Number:
04563820 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

COOL OASIS LIMITED

Company Information for the Period Ended 30th September 2011

| | |
|-------------------------------------|--------------------------------------------------------------------------|
| Director: | Simon Hammersley-Bowyer |
| Registered office: | 109-111 Blackburn Street Radcliffe Manchester M26 3WQ GB-ENG |
| Company Registration Number: | 04563820 (England and Wales) |

COOL OASIS LIMITED

Abbreviated Balance sheet As at 30th September 2011

| | Notes | 2011 £ | 2010 £ |
|----------------------------------------------------------|-------|---------------------|-----------------|
| Fixed assets | | | |
| Intangible assets: | 3 | 7,492 | - |
| Total fixed assets: | | <u>7,492</u> | <u>-</u> |
| Current assets | | | |
| Stocks: | | 1,393 | - |
| Debtors: | 5 | 1,305 | - |
| Cash at bank and in hand: | | 140 | - |
| Total current assets: | | <u>2,838</u> | <u>-</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 6 | 2,709 | - |
| Net current assets (liabilities): | | <u>129</u> | <u>-</u> |
| Total assets less current liabilities: | | 7,621 | - |
| Creditors: amounts falling due after more than one year: | | 0 | 0 |
| Provision for liabilities: | | 0 | 0 |
| Total net assets (liabilities): | | <u><u>7,621</u></u> | <u><u>0</u></u> |

The notes form part of these financial statements

COOL OASIS LIMITED

Abbreviated Balance sheet As at 30th September 2011 continued

| | Notes | 2011 £ | 2010 £ |
|----------------------------------|-------|--------------|-----------|
| Capital and reserves | | | |
| Called up share capital: | 7 | 500 | 0 |
| Revaluation reserve: | | 0 | 0 |
| Profit and Loss account: | | 7,121 | 0 |
| Total shareholders funds: | | <u>7,621</u> | <u>0</u> |

For the year ending 30 September 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 May 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Simon Hammersley-Bowyer
Status: Director

The notes form part of these financial statements

COOL OASIS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

COOL OASIS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

3. Intangible assets

| | Total |
|-----------------------------|--------------|
| Cost | £ |
| Additions: | 8,325 |
| | <u>8,325</u> |
| Amortisation | £ |
| Provided during the period: | 833 |
| At 30th September 2011: | <u>833</u> |
| Net book value | £ |
| At 30th September 2011: | <u>7,492</u> |

COOL OASIS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

5. Debtors

| | 2011 £ | 2010 £ |
|----------------|---------------------|-----------------|
| Trade debtors: | 999 | - |
| Other debtors: | 306 | - |
| Total: | <u>1,305</u> | <u>-</u> |

COOL OASIS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

6. Creditors: amounts falling due within one year

| | 2011 £ | 2010 £ |
|------------------|---------------------|-----------------|
| Trade creditors: | 535 | - |
| Other creditors: | 2,174 | - |
| Total: | <u>2,709</u> | <u>-</u> |

COOL OASIS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

7. Called up share capital

Allotted, called up and paid

| | | | |
|----------------------|------------------|-------------------------|-------------|
| Previous period | | | 2010 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 0 | 0.00 | 0 |
| Total share capital: | | | 0 |
| Current period | | | 2011 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 500 | 1.00 | 500 |
| Total share capital: | | | 500 |

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.