

**COOL GRAY FIVE LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2014**

Alliance Accountants Ltd

The Alliance Suite  
2nd Floor Ellenborough Hse  
Wellington Street  
Cheltenham  
GL50 1XZ

**Cool Gray Five Ltd**  
**Company No. 07346634**  
**Abbreviated Balance Sheet 31 August 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Debtors		701		924	
Cash at bank and in hand		17,249		12,168	
		17,950		13,092	
<b>Creditors: Amounts Falling Due Within One Year</b>		(5,363)		(3,454)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			12,587		9,638
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			12,587		9,638
<b>Creditors: Amounts Falling After More Than One Year</b>	<b>3</b>		(5,441)		(3,185)
<b>NET ASSETS</b>			7,146		6,453
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		1		1
Profit and Loss account			7,145		6,452
<b>SHAREHOLDERS' FUNDS</b>			7,146		6,453

**Cool Gray Five Ltd**  
**Company No. 07346634**  
**Abbreviated Balance Sheet (continued) 31 August 2014**

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For the year ending 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- 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 abbreviated 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).

On behalf of the board

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**Mr Stephen Greaves**

**29/05/2015**

**Cool Gray Five Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 August 2014**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

Turnover shown in the profit and loss account represents amounts invoiced during the year inclusive of Value Added Tax. Flat rate VAT payable is shown separately as a cost of sale in the profit and loss.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	33% straight line
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**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 September 2013	300
As at 31 August 2014	300
<b>Depreciation</b>	
As at 1 September 2013	300
As at 31 August 2014	300
<b>Net Book Value</b>	
As at 31 August 2014	-
As at 1 September 2013	-

**3 . Creditors: Amounts Falling After More Than One Year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Directors loan account	5,441	3,185

**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>				
Ordinary shares	1,000	1	1	1



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