

**Registered Number 07056189**

**COOLING EDGE LIMITED**

**Abbreviated Accounts**

**30 November 2012**

## Abbreviated Balance Sheet as at 30 November 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	60,825	41,096
		<u>60,825</u>	<u>41,096</u>
<b>Current assets</b>			
Stocks		65,719	57,368
Debtors		46,169	43,866
Cash at bank and in hand		30,252	31,222
		<u>142,140</u>	<u>132,456</u>
<b>Creditors: amounts falling due within one year</b>		(111,754)	(102,702)
<b>Net current assets (liabilities)</b>		<u>30,386</u>	<u>29,754</u>
<b>Total assets less current liabilities</b>		<u>91,211</u>	<u>70,850</u>
<b>Creditors: amounts falling due after more than one year</b>		(29,623)	(22,656)
<b>Provisions for liabilities</b>		(4,761)	(2,054)
<b>Total net assets (liabilities)</b>		<u>56,827</u>	<u>46,140</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		56,825	46,138
<b>Shareholders' funds</b>		<u>56,827</u>	<u>46,140</u>

- For the year ending 30 November 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:  
**Mr N Jakeman, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 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 amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% reducing balance

Fixtures, fittings and equipment - 20% reducing balance

Motor vehicles - 25% reducing balance

**Other accounting policies****Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 December 2011	56,202
Additions	65,051
Disposals	(36,823)
Revaluations	-
Transfers	-
At 30 November 2012	<u>84,430</u>
<b>Depreciation</b>	
At 1 December 2011	15,106
Charge for the year	17,705
On disposals	(9,206)
At 30 November 2012	<u>23,605</u>
<b>Net book values</b>	
At 30 November 2012	<u>60,825</u>
At 30 November 2011	<u>41,096</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2012	2011
	£	£
2 Ordinary shares of £1 each	2	2

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