

REGISTERED NUMBER: 06871506 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Cooling Advances Limited



Cooling Advances Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Cooling Advances Limited

Company Information  
for the Year Ended 31 March 2013

**DIRECTOR:** S Channer

**SECRETARY:** S Channer

**REGISTERED OFFICE:** Brooklyn House  
Brook Street  
Shepshed  
Leicestershire  
LE12 9RG

**REGISTERED NUMBER:** 06871506 (England and Wales)

**ACCOUNTANTS:** E Hodgkinson & Co  
Brooklyn House  
44 Brook Street  
Shepshed  
Leicestershire  
LE12 9RG

Abbreviated Balance Sheet

31 March 2013

	Notes	31 3 13 £	£	31 3 12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,680		2,100
<b>CURRENT ASSETS</b>					
Debtors		4,800		800	
Cash at bank		485		3,195	
		<u>5,285</u>		<u>3,995</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>40,215</u>		<u>40,304</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(34,930)</u>		<u>(36,309)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(33,250)</u>		<u>(34,209)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(33,350)</u>		<u>(34,309)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(33,250)</u>		<u>(34,209)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 26 August 2013 and were signed by



S Channer - Director

## Cooling Advances Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

#### 1 ACCOUNTING POLICIES

##### **Accounting convention**

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

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery 20% reducing balance

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	3,280
<b>DEPRECIATION</b>	
At 1 April 2012	1,180
Charge for year	420
At 31 March 2013	1,600
<b>NET BOOK VALUE</b>	
At 31 March 2013	1,680
At 31 March 2012	2,100

#### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 13 £	31 3 12 £
100	Ordinary	1	100	100