

COOLIE LIMITED

**Company Registration Number:
05188955 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2010

End date: 31st August 2011

SUBMITTED

COOLIE LIMITED

Company Information for the Period Ended 31st August 2011

Director:	John Driscoll Daniel Morgan
Company secretary:	Daniel Morgan
Registered office:	70 Wansunt Road Bexley Kent DA5 2DJ
Company Registration Number:	05188955 (England and Wales)

COOLIE LIMITED

Abbreviated Balance sheet As at 31st August 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	3	45	0
Cash at bank and in hand:		2,956	4,301
Total current assets:		<u>3,001</u>	<u>4,301</u>
Creditors			
Creditors: amounts falling due within one year	4	756	1,472
Net current assets (liabilities):		<u>2,245</u>	<u>2,829</u>
Total assets less current liabilities:		2,245	2,829
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	.0
Total net assets (liabilities):		<u><u>2,245</u></u>	<u><u>2,829</u></u>

The notes form part of these financial statements

COOLIE LIMITED

Abbreviated Balance sheet As at 31st August 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	5	2	2
Revaluation reserve:		-	0
Profit and Loss account:		2,243	2,827
Total shareholders funds:		<u>2,245</u>	<u>2,829</u>

For the year ending 31 August 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 02 January 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Driscoll
Status: Director

The notes form part of these financial statements

COOLIE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

1. Accounting policies

Basis of measurement and 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).

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of discounts

Tangible fixed assets depreciation policy

NA

Intangible fixed assets amortisation policy

NA

Valuation information and policy

NA

Other accounting policies

The company is not registered for VAT therefore any VAT charged to the company is included in the cost of sales

COOLIE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

3. Debtors

	2011 £	2010 £
Trade debtors:	45	0
Other debtors:	0	0
Prepayments and accrued income:	0	0
Total:	<u>45</u>	<u>0</u>

COOLIE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

4. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	756	1,472
Taxation and social security:	0	0
Accruals and deferred income:	0	0
Other creditors:	0	0
Total:	756	1,472

COOLIE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

5. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.