

**The Cool Head Company Limited**

Company Registration No 4418018

SATURDAY



A15 \*A1MU006D\* 01/12/2012 #93  
COMPANIES HOUSE

Abbreviated Accounts for the year ended 30 April 2012

	Year end 30/04/12	Year end 30/04/11
Fixed Assets	0 00	0 00
Current Assets		
Debtors		
Cash	1000 09	731 67
Total Assets	1000 09	731 67
Creditors		
Amounts falling due within 1 year	(740 00)	0 00
Net Current Assets	260 09	731 67
Total Assets less Current Liabilities	260.09	731 67
Financed by		
Capital and Reserve	-3383 87	-13293 69
Longterm loans	3643 96	14025 36
	260 09	731 67
	0 00	

**Notes**

- (a) For the year ended 30 April 2012 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for
  - (i) ensuring the company keeps accounting records which comply with section 386, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company,
- (d) These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Directors signature

*B. Brown*

Date

23/11/2012

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Income Statement for the year ending 30 April 2012

	30-Apr-12	30-Apr-2011
<b>Turnover</b>	3150 00	6692 50
<b>Expenses</b>	966 20	8462 78
Salary and pension costs	0 00	5051 88
Consultancy	250 00	1187 05
Company secretarial	14 00	15 00
Telecoms	60 00	240 00
Travel and subsistence	54 13	403 00
Materials and equipment	74 34	112 71
Research	0 00	0 00
Marketing	0 00	259 60
Insurance	285 00	327 00
Website	40 68	25 00
Training and Compliance	0 00	91 98
Refund	0 00	135 00
Rental	145 00	460 00
Other	43 05	154 56
<b>Profit</b>	2183 80	-1770 28
<b>Shareholders loans w/o</b>	7718 02	0 00
<b>Profit</b>	<u>9901 82</u>	<u>-1770 28</u>