

Company Registration No. 07056189 (England and Wales)

**COOLING EDGE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2010**

Griffiths Marshall  
Beaumont House  
172 Southgate Street  
Gloucester  
GL1 2EZ

TUESDAY



\*AUXY7VRS\*

A32	12/07/2011	191
	COMPANIES HOUSE	
A41	01/07/2011	337
	COMPANIES HOUSE	

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# **COOLING EDGE LIMITED**

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# COOLING EDGE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2010

	Notes	2010 £	£
<b>Fixed assets</b>			
Tangible assets	2		33,665
<b>Current assets</b>			
Stocks		28,542	
Debtors		46,973	
Cash at bank and in hand		98,484	
		173,999	
<b>Creditors: amounts falling due within one year</b>		(141,266)	
<b>Net current assets</b>			32,733
<b>Total assets less current liabilities</b>			66,398
<b>Creditors, amounts falling due after more than one year</b>			(12,902)
			53,496
<b>Capital and reserves</b>			
Called up share capital	3		2
Profit and loss account			53,494
<b>Shareholders' funds</b>			53,496

# **COOLING EDGE LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 NOVEMBER 2010**


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For the financial year ended 30 November 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 27 June 2011

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Mr N Jakeman  
Director

Company Registration No. 07056189

# COOLING EDGE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 30 NOVEMBER 2010

#### 1 Accounting policies

##### 1.1 Accounting convention

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

##### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

##### 1.4 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 less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	15% Reducing Balance
Fixtures, fittings & equipment	20% Reducing Balance
Motor vehicles	25% Reducing Balance

##### 1.5 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 profit and loss account

#### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 24 October 2009	-
Additions	43,992
	<hr/>
At 30 November 2010	43,992
	<hr/>
<b>Depreciation</b>	
At 24 October 2009	-
Charge for the year	10,327
	<hr/>
At 30 November 2010	10,327
	<hr/>
<b>Net book value</b>	
At 30 November 2010	<u>33,665</u>

# COOLING EDGE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 NOVEMBER 2010**

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<b>3</b>	<b>Share capital</b>	<b>2010</b>
		<b>£</b>
	<b>Allotted, called up and fully paid</b>	
	2 Ordinary Shares of £1 each	<b>2</b>

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