

REGISTERED NUMBER: 04370310 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
COOLDELIGHT DESSERTS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015**

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COOLDELIGHT DESSERTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTOR: S W Binns

SECRETARY: Mrs L S Lever

REGISTERED OFFICE: Suite 4 Havana House
Cuba Business Park
Bolton Road North
Ramsbottom
Lancashire
BL0 0NE

REGISTERED NUMBER: 04370310 (England and Wales)

ACCOUNTANTS: Steggles & Co
2A Peel Street
Farnworth
Bolton
BL4 8AA

BANKERS: Royal Bank of Scotland plc
27 Bridge Street
Ramsbottom
Bury
Lancashire
BL0 9AD

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		43,731		62,056
CURRENT ASSETS					
Stocks		936,955		757,131	
Debtors		2,209,001		2,111,467	
Cash at bank and in hand		18,226		17,246	
		3,164,182		2,885,844	
CREDITORS					
Amounts falling due within one year	3	2,272,762		2,099,168	
NET CURRENT ASSETS			891,420		786,676
TOTAL ASSETS LESS CURRENT LIABILITIES			935,151		848,732
CREDITORS					
Amounts falling due after more than one year	3		(64,198)		(97,877)
PROVISIONS FOR LIABILITIES			(7,766)		(12,209)
NET ASSETS			863,187		738,646
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			863,087		738,546
SHAREHOLDERS' FUNDS			863,187		738,646

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 22 December 2015 and were signed by:

S W Binns - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>235,674</u>
DEPRECIATION	
At 1 April 2014	173,618
Charge for year	<u>18,325</u>
At 31 March 2015	<u>191,943</u>
NET BOOK VALUE	
At 31 March 2015	<u>43,731</u>
At 31 March 2014	<u>62,056</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. CREDITORS

Creditors include an amount of £ 1,240,014 (31.3.14 - £ 1,143,928) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15 £	31.3.14 £
S W Binns		
Balance outstanding at start of year	41,114	-
Amounts advanced	-	41,114
Amounts repaid	(41,114)	-
Balance outstanding at end of year	<u>-</u>	<u>41,114</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.