

Registered Number 04563820

COOL OASIS LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	4,162	4,995
Tangible assets	3	2,822	5,241
		<u>6,984</u>	<u>10,236</u>
Current assets			
Stocks		-	9,947
Debtors		798	20,947
Cash at bank and in hand		6,667	7,752
		<u>7,465</u>	<u>38,646</u>
Creditors: amounts falling due within one year		<u>(13,949)</u>	<u>(35,254)</u>
Net current assets (liabilities)		<u>(6,484)</u>	<u>3,392</u>
Total assets less current liabilities		<u>500</u>	<u>13,628</u>
Total net assets (liabilities)		<u>500</u>	<u>13,628</u>
Capital and reserves			
Called up share capital		500	500
Profit and loss account		-	13,128
Shareholders' funds		<u>500</u>	<u>13,628</u>

- For the year ending 30 September 2015 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.

Approved by the Board on 2 June 2016

And signed on their behalf by:

Andrew Grabham, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures fittings and equipment - 25% straight line

Motor vehicles - 25% straight line

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

Other accounting policies**Leasing**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Stock

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	£
Cost	
At 1 October 2014	8,325
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>8,325</u>
Amortisation	
At 1 October 2014	3,330
Charge for the year	833

On disposals	-
At 30 September 2015	<u>4,163</u>
Net book values	
At 30 September 2015	<u>4,162</u>
At 30 September 2014	<u>4,995</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2014	10,318
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>10,318</u>
Depreciation	
At 1 October 2014	5,077
Charge for the year	2,419
On disposals	-
At 30 September 2015	<u>7,496</u>
Net book values	
At 30 September 2015	<u>2,822</u>
At 30 September 2014	<u>5,241</u>

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