

REGISTERED NUMBER: 4563820

COOL OASIS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010



COOL OASIS LIMITED
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FOR THE YEAR ENDED 30 SEPTEMBER 2010

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COOL OASIS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2010

DIRECTORS:

J L Pattinson
E Pattinson
S Roberts
M Pattinson

SECRETARY:

J L Pattinson

REGISTERED OFFICE:

The Gables
6 Copperfields
Tarporey
Cheshire
CW6 0UP

REGISTERED NUMBER:

4563820

ACCOUNTANTS:

Business & Tax Solutions Limited
Watergate House
85 Watergate Street
Chester
Cheshire
CH1 2LF

COOL OASIS LIMITED
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	3,698	4,315
Tangible assets	3	3,561	5,136
		<u>7,259</u>	<u>9,451</u>
CURRENT ASSETS			
Stocks		150	500
Debtors		3,133	4,665
Cash at bank and in hand		1,384	6,209
		<u>4,667</u>	<u>11,374</u>
CREDITORS			
Amounts falling due within one year		614	9,281
		<u>4,053</u>	<u>2,093</u>
NET CURRENT ASSETS			
		<u>11,312</u>	<u>11,544</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>500</u>	<u>678</u>
PROVISIONS FOR LIABILITIES			
		<u>10,812</u>	<u>10,866</u>
NET ASSETS			
		<u>10,812</u>	<u>10,866</u>
CAPITAL AND RESERVES			
Called up share capital	4	500	500
Profit and loss account		10,312	10,366
		<u>10,812</u>	<u>10,866</u>
SHAREHOLDERS' FUNDS			
		<u>10,812</u>	<u>10,866</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

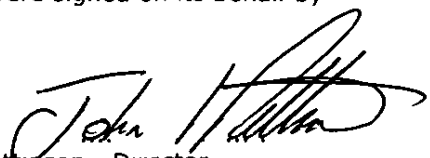
The notes form part of these abbreviated accounts

COOL OASIS LIMITED
ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2010

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 Board of Directors on
and were signed on its behalf by

16/10/10.


J L Pattinson - Director

The notes form part of these abbreviated accounts

COOL OASIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2010

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2009 and 30 September 2010	6,165
AMORTISATION	
At 1 October 2009	1,850
Charge for year	617
At 30 September 2010	2,467
NET BOOK VALUE	
At 30 September 2010	3,698
At 30 September 2009	4,315

COOL OASIS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2009	10,943
Additions	2,251
Disposals	(3,899)
	<u>9,295</u>
At 30 September 2010	9,295
DEPRECIATION	
At 1 October 2009	5,809
Charge for year	1,630
Eliminated on disposal	(1,705)
	<u>5,734</u>
At 30 September 2010	5,734
NET BOOK VALUE	
At 30 September 2010	<u>3,561</u>
At 30 September 2009	<u>5,134</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
425	A ordinary	£1	425	425
25	B ordinary	£1	25	25
25	C ordinary	£1	25	25
25	D ordinary	£1	25	25
			<u>500</u>	<u>500</u>

5 ULTIMATE CONTROLLING PARTY

During the two years ending 30 September 2010, Mr J L Pattinson, a director, together with members of his close family, controlled the company by virtue of a controlling interest of the issued ordinary share capital