

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Cooling Advances Limited

WEDNESDAY



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COMPANIES HOUSE

Cooling Advances Limited

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for the Year Ended 31 March 2012

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Cooling Advances Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR: S Channer

SECRETARY: S Channer

REGISTERED OFFICE: Brooklyn House
Brook Street
Shepshed
Leicestershire
LE12 9RG

REGISTERED NUMBER 06871506 (England and Wales)

ACCOUNTANTS E Hodgkinson & Co
Brooklyn House
44 Brook Street
Shepshed
Leicestershire
LE12 9RG

Cooling Advances Limited

Abbreviated Balance Sheet

31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		2,100		1,020
CURRENT ASSETS					
Debtors		800		2,574	
Cash at bank		3,195		11,089	
		<u>3,995</u>		<u>13,663</u>	
CREDITORS					
Amounts falling due within one year		<u>40,304</u>		<u>34,039</u>	
NET CURRENT LIABILITIES			<u>(36,309)</u>		<u>(20,376)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(34,209)</u>		<u>(19,356)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(34,309)</u>		<u>(19,456)</u>
SHAREHOLDERS' FUNDS			<u>(34,209)</u>		<u>(19,356)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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
- (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 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 10 September 2012 and were signed by

S Channer - Director



The notes form part of these abbreviated accounts

Cooling Advances Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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

Plant and machinery 20% reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	1,500
Additions	1,780
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At 31 March 2012	3,280
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DEPRECIATION	
At 1 April 2011	480
Charge for year	700
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At 31 March 2012	1,180
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NET BOOK VALUE	
At 31 March 2012	2,100
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At 31 March 2011	1,020
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 12 £	31 3 11 £
100	Ordinary	1	100	100
			<hr/>	<hr/>