

COOLIE LIMITED

**Company Registration Number:
05188955 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2012

End date: 31st August 2013

SUBMITTED

COOLIE LIMITED

Company Information for the Period Ended 31st August 2013

Director:	Daniel Morgan John Driscoll
Company secretary:	Daniel Morgan
Registered office:	70 Wansunt Road Bexley Kent DA5 2DJ
Company Registration Number:	05188955 (England and Wales)

COOLIE LIMITED

Abbreviated Balance sheet As at 31st August 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Cash at bank and in hand:		1,239	2,241
Total current assets:		<u>1,239</u>	<u>2,241</u>
Creditors			
Net current assets (liabilities):		<u>1,239</u>	<u>2,241</u>
Total assets less current liabilities:		<u>1,239</u>	<u>2,241</u>
Total net assets (liabilities):		<u><u>1,239</u></u>	<u><u>2,241</u></u>

The notes form part of these financial statements

COOLIE LIMITED

Abbreviated Balance sheet As at 31st August 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		1,237	2,239
Total shareholders funds:		<u>1,239</u>	<u>2,241</u>

For the year ending 31 August 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Daniel Morgan

Status: Director

The notes form part of these financial statements

COOLIE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the invoiced value of goods and services supplied by the company, net of discounts

Tangible fixed assets depreciation policy

N/A

Intangible fixed assets amortisation policy

N/A

Valuation information and policy

N/A

Other accounting policies

The company is not registered for VAT therefore any VAT charged to the company is included in the cost of sales.

COOLIE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</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.

