

The Cool Head Company Limited

Company Registration No. 4418018

Abbreviated Accounts for the year ended 30 April 2009

	Year end 30/04/09	Year end 30/04/08
Fixed Assets	0.00	0.00
Current Assets		
Debtors		
Cash	4469.30	8.54
Total Assets	4469.30	8.54
Creditors:		
Amounts falling due within 1 year	0.00	0.00
Net Current Assets	4469.30	8.54
Total Assets less Current Liabilities	4469.30	8.54
Financed by:		
Capital and Reserve	-6031.68	8.54
Longterm loans	10500.98	0.00
	4469.30	8.54

Notes:

- (a) For the year ended 30 April 2009 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for:
- (i) ensuring the company keeps accounting records which comply with section 386; and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;
- (d) These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Directors signature:

Catherine Bronstein
Catherine Bronstein

Date: 17 August 2009

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11/09/2009

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The Cool Head Company Limited

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Income Statement for the year ending 30 April 2009

	30-Apr-2009	30-Apr-2008
Turnover	7198.65	0.00
Expenses	13238.87	-0.24
Salary and pension costs	1305.40	0.00
Company secretarial	25.00	
Telecoms	575.00	0.00
Travel and subsistence	610.76	0.00
Materials and equipment	1629.47	0.00
Research	664.10	
Marketing	5024.68	
Insurance	508.18	
Website	1112.11	0.00
Training and Compliance	431.56	
Rental	1324.60	
Other	28.01	-0.24
Profit	<u>-6040.22</u>	<u>0.24</u>