

Abbreviated Unaudited Accounts

for the year ended

31 May 2015

for

Cool Day's Limited

TUESDAY



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COMPANIES HOUSE

Cool Day's Limited (Registered number: 04759893)

Contents of the Abbreviated Accounts
for the year ended 31 May 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Cool Day's Limited

Company Information
for the year ended 31 May 2015

DIRECTOR: D C Heath

SECRETARY: Mrs A Heath

REGISTERED OFFICE: 92 Gayfield Avenue
Brierley Hill
West Midlands
DY5 2BU

REGISTERED NUMBER: 04759893 (England and Wales)

ACCOUNTANTS: Nicklin LLP
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Abbreviated Balance Sheet
31 May 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	17,668	664
CURRENT ASSETS			
Stocks		-	384
Debtors		20,491	668
Cash at bank and in hand		22,411	18,686
		42,902	19,738
CREDITORS			
Amounts falling due within one year		43,418	19,618
NET CURRENT (LIABILITIES)/ASSETS		(516)	120
TOTAL ASSETS LESS CURRENT LIABILITIES		17,152	784
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		17,151	783
SHAREHOLDERS' FUNDS		17,152	784

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 24-8-15 and were signed by:


D C Heath - Director

Notes to the Abbreviated Accounts
for the year ended 31 May 2015

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 cost and 25% on cost

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2014	19,347
Additions	18,955
Disposals	(12,000)
At 31 May 2015	<u>26,302</u>
DEPRECIATION	
At 1 June 2014	18,683
Charge for year	1,951
Eliminated on disposal	(12,000)
At 31 May 2015	<u>8,634</u>
NET BOOK VALUE	
At 31 May 2015	<u>17,668</u>
At 31 May 2014	<u>664</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:
Number: Class:

	Nominal value:	2015 £	2014 £
1 Ordinary	£1	<u>1</u>	<u>1</u>