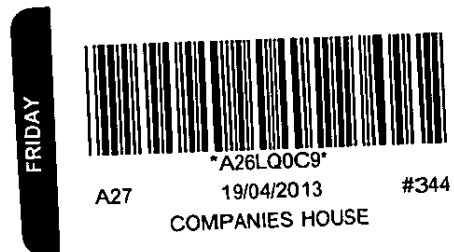


Abbreviated Accounts  
For The Year Ended 30th September 2012  
for  
Coolthinkers Limited



**Coolthinkers Limited (Registered number: 07026531)**

**Contents of the Abbreviated Accounts**  
**For The Year Ended 30th September 2012**

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**Coolthinkers Limited**  
**Company Information**  
**For The Year Ended 30th September 2012**

**DIRECTOR:** Mr D A Major

**REGISTERED OFFICE.** 12 Tentercroft Street  
Lincoln  
Lincolnshire  
LN5 7DB

**REGISTERED NUMBER:** 07026531

**ACCOUNTANTS:** Saul Fairholm Limited  
Chartered Accountants  
12 Tentercroft Street  
Lincoln  
LN5 7DB

**Coolthinkers Limited (Registered number: 07026531)**

**Abbreviated Balance Sheet**  
**30th September 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	596	-
<b>CURRENT ASSETS</b>			
Debtors		22,522	1,418
Cash at bank and in hand		11,948	7,186
		34,470	8,604
<b>CREDITORS</b>			
Amounts falling due within one year		12,053	2,604
<b>NET CURRENT ASSETS</b>		22,417	6,000
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		23,013	6,000
<b>PROVISIONS FOR LIABILITIES</b>		119	-
<b>NET ASSETS</b>		22,894	6,000
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		22,794	5,900
<b>SHAREHOLDERS' FUNDS</b>		22,894	6,000

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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 27th February 2013 and were signed by



Mr D A Major - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**For The Year Ended 30th September 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**

Revenue represents the fair value of the consideration received or receivable for learning and development strategy management consultancy services supplied, net of discounts. Revenue is recognised when it is probable that the economic benefits associated with a transaction will flow to the Company and the amount of revenue and associated costs can be measured reliably.

**Tangible fixed assets**

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

Computer equipment - 33% straight line method

**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 £
<b>COST</b>	
Additions	650
At 30th September 2012	650
<b>DEPRECIATION</b>	
Charge for year	54
At 30th September 2012	54
<b>NET BOOK VALUE</b>	
At 30th September 2012	596

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	£1	100	100