

CHILL OUT TRAINING AND ENTERPRISE LTD
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2013

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FOR THE YEAR ENDED 31ST DECEMBER 2013**

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CHILL OUT TRAINING AND ENTERPRISE LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2013**

DIRECTORS:

Mr S Carroll
Mrs S Carroll

SECRETARY:

REGISTERED OFFICE:

Stanley Grange
Ormskirk Road
Knowsley Village
Prescot
Merseyside
L34 4AR

REGISTERED NUMBER:

07700243 (England and Wales)

ACCOUNTANTS:

Goddards
Accountants
Suite 11
Stanley Grange
Ormskirk Road
Knowsley Village
Merseyside
L34 4AR

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST DECEMBER 2013**

The directors present their report with the financial statements of the company for the year ended 31st December 2013.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st January 2013 to the date of this report.

Mr S Carroll
Mrs S Carroll

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr S Carroll - Director

26th September 2014

CHILL OUT TRAINING AND ENTERPRISE LTD (REGISTERED NUMBER: 07700243)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2013**

	Year ended 31/12/13 £	Period 11/7/11 to 31/12/12 £
TURNOVER	67,476	24,485
Cost of raw materials and consumables	(12,801)	(10,510)
Staff costs	(15,295)	(11,136)
Depreciation and other amounts written off assets	(5,358)	(6,722)
Other charges	(42,960)	(16,548)
Taxation	-	-
LOSS	<u>(8,938)</u>	<u>(20,431)</u>

**BALANCE SHEET
31ST DECEMBER 2013**

	2013		2012
	£	£	£
FIXED ASSETS		16,011	20,169
CURRENT ASSETS	6,057		1,466
CREDITORS			
Amounts falling due within one year	<u>(50,438)</u>		<u>(41,066)</u>
NET CURRENT LIABILITIES		<u>(44,381)</u>	<u>(39,600)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(28,370)</u>	<u>(19,431)</u>
CAPITAL AND RESERVES		<u>(28,370)</u>	<u>(19,431)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 26th September 2014 and were signed on its behalf by:

Mr S Carroll - Director

Mrs S Carroll - Director

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.