

**COOLHURST SQUASH LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

COOLHURST SQUASH LIMITED
Unaudited Financial Statements
For The Year Ended 31 August 2017

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	3—4

COOLHURST SQUASH LIMITED
Balance Sheet
As at 31 August 2017

Registered number: 7753405

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	-		2,598	
Cash at bank and in hand		457		-	
		<u>457</u>		<u>-</u>	
		457		2,598	
Creditors: Amounts Falling Due Within One Year	4	(606)		(2,597)	
		<u>(606)</u>		<u>(2,597)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(149)</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(149)</u>		<u>1</u>
NET ASSETS			<u>(149)</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			<u>(150)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>(149)</u>		<u>1</u>

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Bobby Wong

26/04/2018

COOLHURST SQUASH LIMITED
Balance Sheet (continued)
As at 31 August 2017

The notes on pages 3 to 4 form part of these financial statements.

COOLHURST SQUASH LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 August 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

Having formed an opinion at the time of approving these accounts, the director would like to draw your attention to the fact the company has an accumulated loss of £150 as at 31 August 2017. It is the intention of the shareholder to continue to support the company financially and ensure the company has adequate resources to continue existing trading policies and the directors have adopted a going concern basis in preparing the accounts.

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

3. Debtors

	2017	2016
	£	£
Due within one year		
Director's loan account	-	2,598
	<u>-</u>	<u>2,598</u>

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Bank loans and overdrafts	-	10
Corporation tax	(36)	2,532
Other creditors	642	55
	<u>606</u>	<u>2,597</u>

5. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	0.010	100	1	1

COOLHURST SQUASH LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 August 2017

6. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 September 2016	Amounts advanced	Amounts repaid	As at 31 August 2017
	£	£	£	£
Mr Bobby Wong	2,598	-	2,598	-

The above loan is unsecured, interest free and repayable on demand.

7. Ultimate Controlling Party

The company's ultimate controlling party is Mr. Bobby Wong by virtue of his ownership of 100% of the issued share capital in the company.

8. General Information

COOLHURST SQUASH LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 7753405. The registered office is 2 Stamford Square, London, SW15 2BF.

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.