Company Registration No. 07890407 (England and Wales)	
Cold3r Ltd	
Unaudited Abbreviated Financial Statements	
For The Year Ended 31 March 2016	
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## Abbreviated Balance Sheet

As At 31 March 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		622		829
Current assets					
Debtors		21,769		21,627	
Cash at bank and in hand		21,546		53,605	
		43,315		75,232	
Creditors: amounts falling due within one		(7,787)		(5,813)	
year		(7,707)		(3,313)	
Net current assets			35,528		69,419
Total assets less current liabilities			36,150		70,248
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			36,146		70,244
Shareholders' funds			36,150		70,248

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 December 2016

Mr R Lintern Director

Company Registration No. 07890407

### Notes To The Abbreviated Accounts

For The Year Ended 31 March 2016

#### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Turnover is recognised when goods are physically delivered to the customer and the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the services provided to the date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

25% reducing balance

### 2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015 & at 31 March 2016	1,936
Depreciation	
At 1 April 2015	1,107
Charge for the year	207
At 31 March 2016	1,314
Net book value	
At 31 March 2016	622
	_
At 31 March 2015	829

Notes To The Abbreviated Accounts (Continued)

For The Year Ended 31 March 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid 4 Ordinary shares of £1 each	4	4

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