

REGISTERED NUMBER: 02176807 (England and Wales)

Audited Financial Statements for the Year Ended 31 December 2018

for

Cool Oak Management Co. Limited

Contents of the Financial Statements
for the Year Ended 31 December 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTORS:

Mrs J Levin
Mr P K Patel

SECRETARY:

Page Registrars Limited

REGISTERED OFFICE:

c/o BLR Property Management Limited
Hyde house
The Hyde
London
NW9 6LH

REGISTERED NUMBER:

02176807 (England and Wales)

**SENIOR STATUTORY
AUDITOR:**

E.H. Feingold, B.Sc. (Econ.) F.C.A.

AUDITORS:

Purcells, Chartered Accountants
4 Quex Road
London
NW6 4PJ

Balance Sheet
31 December 2018

	Notes	31.12.18 £	31.12.17 £
CURRENT ASSETS			
Debtors	3	9,140	3,502
Cash at bank		<u>13,711</u>	<u>13,138</u>
		22,851	16,640
CREDITORS			
Amounts falling due within one year	4	<u>10,013</u>	<u>5,559</u>
NET CURRENT ASSETS		<u>12,838</u>	<u>11,081</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,838</u>	<u>11,081</u>
CAPITAL AND RESERVES			
Called up share capital	5	589	589
Retained earnings	6	<u>12,249</u>	<u>10,492</u>
SHAREHOLDERS' FUNDS		<u>12,838</u>	<u>11,081</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 September 2019 and were signed on its behalf by:

Mr P K Patel - Director

Notes to the Financial Statements
for the Year Ended 31 December 2018

1. **STATUTORY INFORMATION**

Cool Oak Management Co. Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

Income represents service charges levied on the members in order to cover the company's costs.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18	31.12.17
	£	£
Trade debtors	2,725	962
Other debtors	6,415	2,540
	<u>9,140</u>	<u>3,502</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18	31.12.17
	£	£
Trade creditors	7,161	1,373
Other creditors	2,852	4,186
	<u>10,013</u>	<u>5,559</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.12.18	31.12.17
Number:	Class:	Nominal value:	£	£
589	Ordinary	1	<u>589</u>	<u>589</u>

6. **RESERVES**

	Retained earnings £
At 1 January 2018	10,492
Profit for the year	1,757
At 31 December 2018	<u>12,249</u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

E.H. Feingold, B.Sc. (Econ.) F.C.A. (Senior Statutory Auditor)
for and on behalf of Purcells, Chartered Accountants

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.