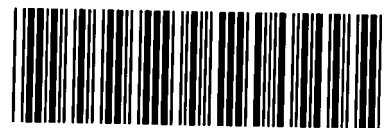


REGISTERED NUMBER: 03603430 (England and Wales)

Financial Statements
for the Year Ended 31 August 2017
for
Cool Milk at School Limited

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COMPANIES HOUSE

Cool Milk at School Limited (Registered number: 03603430)

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for the Year Ended 31 August 2017**

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Cool Milk at School Limited

**Company Information
for the Year Ended 31 August 2017**

DIRECTORS:

Mr J B Thornes
Mr J Sedgwick
Mr G P Smith

SECRETARY:

Mrs J Thornes

REGISTERED OFFICE:

c/o Tindle's LLP, Scotswood House
Teesdale South
Thornaby Place
Stockton-On-Tees
Cleveland
TS17 6SB

BUSINESS ADDRESS:

Cool Milk House
Kingsley Park
Kingsley Road
Lincoln
Lincolnshire
LN6 3TA

REGISTERED NUMBER:

03603430 (England and Wales)

INDEPENDENT AUDITORS :

Tindle's LLP
Chartered Accountants and Statutory Auditors
Scotswood House
Teesdale South
Thornaby Place
Stockton on Tees
TS17 6SB

Cool Milk at School Limited (Registered number: 03603430)

**Abridged Balance Sheet
31 August 2017**

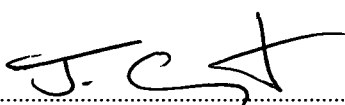
	2017 £	2016 £
CURRENT ASSETS		
Debtors	1,151,270	1,721,099
Cash at bank	1,531,027	1,290,244
	<u>2,682,297</u>	<u>3,011,343</u>
CREDITORS		
Amounts falling due within one year	2,559,395	2,904,259
	<u>2,559,395</u>	<u>2,904,259</u>
NET CURRENT ASSETS	<u>122,902</u>	<u>107,084</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>122,902</u>	<u>107,084</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Retained earnings	122,802	106,984
	<u>122,902</u>	<u>106,984</u>
SHAREHOLDERS' FUNDS	<u>122,902</u>	<u>107,084</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 August 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 16.5.18 and were signed on its behalf by:



Mr J Sedgwick - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 August 2017**

1. STATUTORY INFORMATION

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

TURNOVER

Turnover shown in the profit and loss account represents the right to consideration for the performance of the obligations of the company, and is stated excluding value added tax.

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

SHARE CAPITAL

Called up share capital is allotted, issued and fully paid.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2).

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

The Auditors' Report was unqualified.

Robert R Tindle (Senior Statutory Auditor)
for and on behalf of Tindle's LLP

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2017**

5. OTHER FINANCIAL COMMITMENTS

Total financial commitments, guarantees and contingencies which are not included in the balance sheet amount to £9,019 (2016: £12,767) - these relate to amounts payable under operating leases.

6. RELATED PARTY DISCLOSURES

The directors consider that there are no transactions that require disclosure pursuant to paragraph 1AC.35 of FRS 102 for either the year ended 31 August 2017 or the year ended 31 August 2016.