

Company Registration No. 3699382 (England and Wales)

COOL LOGIC (SERVICE) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2005



COOL LOGIC (SERVICE) LIMITED

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COOL LOGIC (SERVICE) LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Intangible assets	2		10,500		13,000
Tangible assets	2		8,575		10,079
			<u>19,075</u>		<u>23,079</u>
Current assets					
Debtors		129,129		128,867	
Cash at bank and in hand		4,294		2,619	
		<u>133,423</u>		<u>131,486</u>	
Creditors: amounts falling due within one year		<u>(102,355)</u>		<u>(89,089)</u>	
Net current assets			<u>31,068</u>		<u>42,397</u>
Total assets less current liabilities			<u>50,143</u>		<u>65,476</u>
Creditors: amounts falling due after more than one year			<u>(48,167)</u>		<u>(64,166)</u>
			<u>1,976</u>		<u>1,310</u>
Capital and reserves					
Called up share capital	3		250		225
Profit and loss account			1,726		1,085
Shareholders' funds			<u>1,976</u>		<u>1,310</u>

In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 15 September 2005

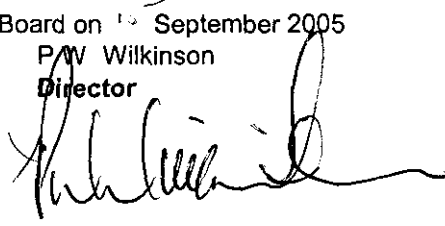
N K B Jones

Director

P W Wilkinson

Director

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COOL LOGIC (SERVICE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2005

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 June 2002).

1.2 Turnover

Turnover represents the invoiced amount of goods sold and services provided stated net of value added tax.

The turnover is attributable to the principal activity of the company and is all derived in the UK.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

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:

Fixtures, fittings & equipment 15% reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 May 2004 & at 30 April 2005	25,000	16,391	41,391
Depreciation			
At 1 May 2004	12,000	6,312	18,312
Charge for the year	2,500	1,504	4,004
At 30 April 2005	14,500	7,816	22,316
Net book value			
At 30 April 2005	10,500	8,575	19,075
At 30 April 2004	13,000	10,079	23,079

COOL LOGIC (SERVICE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2005

3	Share capital	2005	2004
		£	£
	Authorised		
	900 Ordinary shares of £1 each	900	900
	100 B Shares of £1 each	100	100
		<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	200 Ordinary shares of £1 each	200	200
	50 B Shares of £1 each	50	25
		<u>250</u>	<u>225</u>