

COMPANY NUMBER:
4416310 ENGLAND & WALES)

COOLINE (UK) LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2010



COOLINE (UK) LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30TH APRIL 2010

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COMPANY NUMBER:4416310 ENGLAND & WALES)

COOLINE (UK) LIMITED

ABBREVIATED BALANCE SHEET AT 30TH APRIL 2010

	Note	2010	2009
		£	£
Current assets			
Debtors		927	927
Cash at bank and in hand		1,023	1,493
		<u>1,950</u>	<u>2,420</u>
Creditors			
Due within one year		(268)	(253)
		<u></u>	<u></u>
Net current assets		1,682	2,167
		<u></u>	<u></u>
Total assets less current liabilities		1,682	2,167
		<u></u>	<u></u>
Net assets		£1,682	£2,167
		<u></u>	<u></u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		1,681	2,166
		<u></u>	<u></u>
Shareholders' funds		£1,682	£2,167
		<u></u>	<u></u>

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s 477(1) of the Companies Act 2006. Members have not required the company, under s 476 of the Companies Act 2006, to obtain an audit for the period ended 30th April 2010. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with s 386 and s 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with s 396, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 12th January 2011 and signed on its behalf


J Roux

The annexed notes form part of these financial statements

COOLINE (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30TH APRIL 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2007)

Turnover

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

2 Share capital

	2010	2009
	£	£
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>