

REGISTERED NUMBER: 5289761 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 30 November 2007

for

Acool Ltd

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08/05/2008

COMPANIES HOUSE

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Acool Ltd

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for the year ended 30 November 2007**

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Acool Ltd

**Company Information
for the year ended 30 November 2007**

DIRECTOR: A Copping

SECRETARY: Mrs J Copping

REGISTERED OFFICE 21 Church Lane
Wallington
Surrey
SM6 7NQ

REGISTERED NUMBER: 5289761 (England and Wales)

ACCOUNTANTS: Mayfair Associates
7-11 Woodcote Road
Wallington
Surrey
SM6 0LH

Acool Ltd

**Abbreviated Balance Sheet
30 November 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	5,381	7,175
CURRENT ASSETS			
Debtors		7,168	5,746
Cash at bank and in hand		92,035	46,739
		<u>99,203</u>	<u>52,485</u>
CREDITORS			
Amounts falling due within one year		<u>34,243</u>	<u>29,852</u>
NET CURRENT ASSETS		<u>64,960</u>	<u>22,633</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>70,341</u>	<u>29,808</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>70,340</u>	<u>29,807</u>
SHAREHOLDERS' FUNDS		<u>70,341</u>	<u>29,808</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 director on 4 March 2008 and were signed by



A Copping - Director

The notes form part of these abbreviated accounts

Acool Ltd

Notes to the Abbreviated Accounts for the year ended 30 November 2007

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2006	
and 30 November 2007	9,759
DEPRECIATION	
At 1 December 2006	2,584
Charge for year	1,794
At 30 November 2007	4,378
NET BOOK VALUE	
At 30 November 2007	5,381
At 30 November 2006	7,175

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary shares	1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
1	Ordinary shares	1	1	1