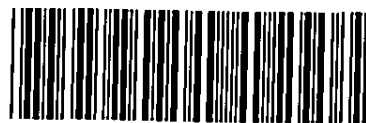


Company Registration No. 05318740 (England and Wales)

B COOL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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B COOL LIMITED

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B COOL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets			9,501		12,667
Current assets					
Stocks		2,220		1,824	
Debtors		19,636		8,094	
Cash at bank and in hand		16,002		38,294	
		<u>37,858</u>		<u>48,212</u>	
Creditors: amounts falling due within one year		<u>(20,939)</u>		<u>(27,892)</u>	
Net current assets			16,919		20,320
Total assets less current liabilities			<u>26,420</u>		<u>32,987</u>
Creditors: amounts falling due after more than one year			(2,167)		(5,883)
Provisions for liabilities			<u>(1,731)</u>		<u>(2,338)</u>
			<u>22,522</u>		<u>24,766</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			22,422		24,666
Shareholders' funds			<u>22,522</u>		<u>24,766</u>

B COOL LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2009

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 27 April 2010

Mr P Bryan
Director



Company Registration No. 05318740

B COOL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

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 April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

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

Equipment	25% reducing balance
Motor vehicles	25% reducing balance

5 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 January 2009 & at 31 December 2009	18,906
Depreciation	
At 1 January 2009	6,238
Charge for the year	3,167
At 31 December 2009	9,405
Net book value	
At 31 December 2009	9,501
At 31 December 2008	12,667

The net book value of tangible fixed assets includes £8,376 (2008 - £11,168) in respect of assets held under finance leases or hire purchase contracts. The depreciation charge in respect of such assets amounted to £2,792 (2008 - £3,773) for the year.

B COOL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) **FOR THE YEAR ENDED 31 DECEMBER 2009**

3	Share capital	2009	2008
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

13 Related party transactions

Included in other creditors, is an amount of £5,045 (2008 £17,406) due to Mr P J Bryan from the company This amount is interest free and repayable on demand

The ultimate controlling party is the director, Mr P J Bryan, by virtue of his shareholding