

**Registered Number 05318740**

**B Cool Limited**

**Abbreviated Accounts**

**31 December 2010**

**B Cool Limited**

**Registered Number 05318740**

**Company Information**

**Registered Office:**

c/o Charnwood Accountants  
The Point, Granite Way  
Mountsorrel  
Loughborough  
Leicestershire  
LE12 7TZ

**Reporting Accountants:**

Charnwood Accountants & Business Advisors LLP

The Point  
Granite Way  
Mountsorrel  
Loughborough  
Leicestershire  
LE12 7TZ

**B Cool Limited**

**Registered Number 05318740**

**Balance Sheet as at 31 December 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	7,127	9,502
		<u>7,127</u>	<u>9,502</u>
<b>Current assets</b>			
Stocks		3,078	2,220
Debtors		15,014	19,636
Cash at bank and in hand		13,670	16,002
Total current assets		<u>31,762</u>	<u>37,858</u>
<b>Creditors: amounts falling due within one year</b>		(15,848)	(20,939)
Net current assets (liabilities)		15,914	16,919
Total assets less current liabilities		<u>23,041</u>	<u>26,421</u>
Creditors: amounts falling due after more than one year		0	(2,167)
Provisions for liabilities		(1,222)	(1,731)
Total net assets (liabilities)		<u>21,819</u>	<u>22,523</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		21,719	22,423
Shareholders funds		<u>21,819</u>	<u>22,523</u>

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 April 2011

And signed on their behalf by:

P Bryan, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 December 2010

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

**2 Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 January 2010	-	18,906
At 31 December 2010	-	<u>18,906</u>
<b>Depreciation</b>		

At 01 January 2010		9,404
Charge for year	-	<u>2,375</u>
At 31 December 2010	-	<u>11,779</u>

**Net Book Value**

At 31 December 2010		7,127
At 31 December 2009	-	<u>9,502</u>

**3 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	0