

Registered Number 05629418

PHYSICOOOL LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	495	88
		<u>495</u>	<u>88</u>
Current assets			
Stocks		101,375	99,827
Debtors		30,619	12,074
Cash at bank and in hand		18,778	65,296
		<u>150,772</u>	<u>177,197</u>
Creditors: amounts falling due within one year		<u>(183,399)</u>	<u>(35,175)</u>
Net current assets (liabilities)		<u>(32,627)</u>	<u>142,022</u>
Total assets less current liabilities		<u>(32,132)</u>	<u>142,110</u>
Total net assets (liabilities)		<u>(32,132)</u>	<u>142,110</u>
Capital and reserves			
Called up share capital		15,000	15,000
Share premium account		243,453	243,453
Profit and loss account		(290,585)	(116,343)
Shareholders' funds		<u>(32,132)</u>	<u>142,110</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 August 2014

And signed on their behalf by:

Ms K Russell, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	478
Additions	524
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>1,002</u>
Depreciation	
At 1 January 2013	390
Charge for the year	117
On disposals	-
At 31 December 2013	<u>507</u>
Net book values	
At 31 December 2013	<u>495</u>
At 31 December 2012	<u>88</u>

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