

**REGISTERED NUMBER: 05890194 (England and Wales)**

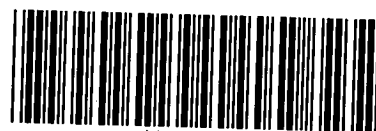
**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2014**

**FOR**

**COOLSPEC LIMITED**

**SATURDAY**



**\*A40811Z7\***

**A17**

**31/01/2015**

**#275**

**COMPANIES HOUSE**

**COOLSPEC LIMITED**

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for the Year Ended 31 August 2014**

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**COOLSPEC LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 August 2014**

**DIRECTORS:**

S W Lunt  
A Langley

**SECRETARY:**

S W Lunt

**REGISTERED OFFICE:**

19 Cave Road  
Brough  
East Yorkshire  
HU15 1HA

**REGISTERED NUMBER:**

05890194 (England and Wales)

**ACCOUNTANTS:**

Graybrowne Limited  
Chartered Accountants  
The Counting House  
Nelson Street  
Hull  
East Yorkshire  
HU1 1XE

## ABBREVIATED BALANCE SHEET

31 August 2014

	Notes	31.8.14 £	31.8.13 £
<b>FIXED ASSETS</b>			
Investments	2	794,876	794,876
<b>CURRENT ASSETS</b>			
Debtors		1,000	1,000
<b>CREDITORS</b>			
Amounts falling due within one year		190	190
<b>NET CURRENT ASSETS</b>		810	810
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		795,686	795,686
<b>CREDITORS</b>			
Amounts falling due after more than one year		792,796	792,545
<b>NET ASSETS</b>		2,890	3,141
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		1,890	2,141
<b>SHAREHOLDERS' FUNDS</b>		2,890	3,141

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for:

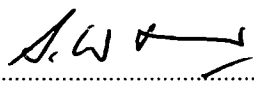
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued  
31 August 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23-1-15 and were signed on its behalf by:

  
.....  
A Langley - Director

  
.....  
S W Lunt - Director

# COOLSPEC LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 August 2014

### 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).

#### Preparation of consolidated financial statements

The financial statements contain information about Coolspec Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

### 2. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 September 2013 and 31 August 2014	794,876
<b>NET BOOK VALUE</b>	
At 31 August 2014	794,876
At 31 August 2013	794,876

The company's investments at the balance sheet date in the share capital of companies include the following:

#### North Wold Inns Limited

Nature of business: A bar and restaurant.

	% holding	31.12.14	31.12.13
Class of shares:			
Ordinary	75.00	£	£
Aggregate capital and reserves		72,844	27,844
Profit/(loss) for the year		45,000	(36,868)

The figures for 31 December 2013 represent the correct position of North Wold Inns Limited, as opposed to the estimated position when the accounts were prepared last year.

The figures for 31 December 2014 represent an estimation of the position of North Wold Inns Limited as the information is not available at the time that these accounts were prepared.

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14	31.8.13
1,000	Ordinary	£1	£1,000	£1,000