

REGISTERED NUMBER: 6674099 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2010

FOR

THE CHILL BAG COMPANY LTD



THE CHILL BAG COMPANY LTD

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for the Year Ended 31 August 2010

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THE CHILL BAG COMPANY LTD

COMPANY INFORMATION
for the Year Ended 31 August 2010

DIRECTOR: D S Turner

SECRETARIES:

REGISTERED OFFICE: 9 Chapel Street
Poulton-le-Fylde
FY6 7BQ

REGISTERED NUMBER: 6674099 (England and Wales)

ACCOUNTANTS: J D Mercer & Co
Chartered Accountants
9 Chapel Street
Poulton-le-Fylde
Lancashire
FY6 7BQ

BANKERS: Royal Bank of Scotland
1 Market Street
Poulton-le-Fylde
Lancashire
FY6 7AT

THE CHILL BAG COMPANY LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
THE CHILL BAG COMPANY LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2010 set out on pages four to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

J D Mercer & Co
Chartered Accountants
9 Chapel Street
Poulton-le-Fylde
Lancashire
FY6 7BQ

26 May 2011

This page does not form part of the abbreviated accounts

THE CHILL BAG COMPANY LTD

ABBREVIATED BALANCE SHEET

31 August 2010

	31.8.10 £	31 8 09 £
CURRENT ASSETS		
Stocks	19,500	45,000
Debtors	13,644	2,959
Cash at bank	17,626	9,472
	<u>50,770</u>	<u>57,431</u>
CREDITORS		
Amounts falling due within one year	50,529	56,817
	<u>241</u>	<u>614</u>
NET CURRENT ASSETS		
	<u>241</u>	<u>614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>241</u>	<u>614</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	141	514
	<u>241</u>	<u>614</u>
SHAREHOLDERS' FUNDS		
	<u>241</u>	<u>614</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

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 director on 26 May 2011 and were signed by

D S Turner - Director



The notes form part of these abbreviated accounts

THE CHILL BAG COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 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

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31.8.10 £	31.8.09 £
100	Ordinary	1 00	<u>100</u>	<u>100</u>