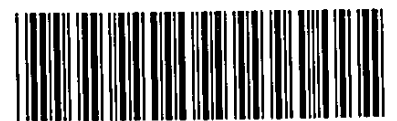


REGISTERED NUMBER 06697265 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2010 TO 31 DECEMBER 2011
FOR
DEPICOOL UK LIMITED

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28/09/2012

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COMPANIES HOUSE

DEPICOOOL UK LIMITED (REGISTERED NUMBER 06697265)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2010 TO 31 DECEMBER 2011**

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ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		322		552
CURRENT ASSETS					
Debtors		80,517		41,375	
Investments		150		150	
Cash at bank and in hand		15,104		2,273	
		95,771		43,798	
CREDITORS					
Amounts falling due within one year		148,657		49,699	
NET CURRENT LIABILITIES			(52,886)		(5,901)
TOTAL ASSETS LESS CURRENT LIABILITIES			(52,564)		(5,349)
CREDITORS					
Amounts falling due after more than one year			10,583		10,583
NET LIABILITIES			(63,147)		(15,932)
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			(64,147)		(16,932)
SHAREHOLDERS' FUNDS			(63,147)		(15,932)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2011

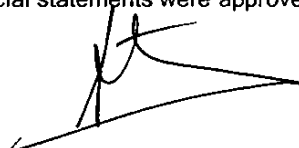
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 28 September 2012 and were signed by



Miss A Garcia Casas - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2010 TO 31 DECEMBER 2011

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on reducing balance

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	
and 31 December 2011	828
DEPRECIATION	
At 1 October 2010	276
Charge for period	230
At 31 December 2011	506
NET BOOK VALUE	
At 31 December 2011	322
At 30 September 2010	552

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
1,000	Ordinary	£1	1,000	1,000