

COOLTRAXX LTD

**Company Registration Number:
07919614 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

COOLTRAXX LTD

Contents of the Financial Statements for the Period Ended 31 March 2019

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Balance sheet

As at 31 March 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	97,085	98,126
Total fixed assets:		<u>97,085</u>	<u>98,126</u>
Current assets			
Stocks:		89,548	72,027
Debtors:		67,676	18,829
Cash at bank and in hand:		4,196	16,587
Investments:		0	0
Total current assets:		<u>161,420</u>	<u>107,443</u>
Creditors: amounts falling due within one year:	4	(12,022)	(6,437)
Net current assets (liabilities):		<u>149,398</u>	<u>101,006</u>
Total assets less current liabilities:		246,483	199,132
Creditors: amounts falling due after more than one year:		0	0
Total net assets (liabilities):		<u>246,483</u>	<u>199,132</u>
Capital and reserves			
Called up share capital:		100,000	75,000
Other reserves:		124,132	89,870
Profit and loss account:		22,351	34,262
Shareholders funds:		<u>246,483</u>	<u>199,132</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 December 2019
and signed on behalf of the board by:**

Name: Ben Horton
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements for the Period Ended 31 March 2019

3. Tangible Assets

	Total
Cost	£
At 01 April 2018	98,126
Additions	8,771
At 31 March 2019	<u>106,897</u>
Depreciation	
At 01 April 2018	0
Charge for year	9,812
At 31 March 2019	<u>9,812</u>
Net book value	
At 31 March 2019	<u>97,085</u>
At 31 March 2018	<u>98,126</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2019

4. Creditors: amounts falling due within one year note

Accountancy Provision £ 500 Bank & Commercial Card Accts £6,656 Corporation Tax £4,866

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Notes to the Financial Statements for the Period Ended 31 March 2019

5. Loans to directors Director Loans £0.00

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Notes to the Financial Statements

for the Period Ended 31 March 2019

6. Related party transactions

"As at 31 March 2019 the Director was owed the sum of £0 by the Company as disclosed in Note.8, Creditors - Amounts falling due after more than 1 year"

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