

Registered Number 03593803

COOL WATER (LONDON) LIMITED

Abbreviated Accounts

31 December 2010

COOL WATER (LONDON) LIMITED

Registered Number 03593803

Balance Sheet as at 31 December 2010

	Notes	2010		2009	
		£	£	£	£
Current assets					
Debtors		5		558,859	
		<u>5</u>		<u>558,859</u>	
Total current assets		<u>5</u>		<u>558,859</u>	
Net current assets			5		558,859
			<u>5</u>		<u>558,859</u>
Total assets less current liabilities			<u>5</u>		<u>558,859</u>
Total net Assets (liabilities)			5		558,859
Capital and reserves					
Called up share capital			5		5,465
Share premium account			<u>5</u>		<u>553,394</u>
Shareholders funds			<u>5</u>		<u>558,859</u>

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 September 2011

And signed on their behalf by:

Yariv Shapira, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Nil

2 Transactions with directors

No such transactions were undertaken in the year

3 Related party disclosures

In accordance with the provisions of Financial Reporting Standard 8, "Related Party Disclosures", the company, being a wholly owned subsidiary undertaking, has taken advantage of the exemption from disclosing related party transactions with group companies.