

COMPANY REGISTRATION NUMBER 04727649

COOL A.I.M.PRODUCTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR
30 APRIL 2016



ABRAHAM & DOBELL
Chartered Accountants
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COOL A.I.M.PRODUCTIONS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

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COOL A.I.M.PRODUCTIONS LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		532	626
CURRENT ASSETS			
Cash at bank and in hand		7,084	17,823
CREDITORS: Amounts falling due within one year		<u>3,352</u>	<u>4,266</u>
NET CURRENT ASSETS		<u>3,732</u>	<u>13,557</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,264</u>	<u>14,183</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	4	4
Profit and loss account		<u>4,260</u>	<u>14,179</u>
SHAREHOLDERS' FUNDS		<u>4,264</u>	<u>14,183</u>

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 24 January 2017.



I. M AGGREY

Company Registration Number: 04727649

COOL A.I.M.PRODUCTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	20% Reducing balance
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Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2015 and 30 April 2016	<u>1,660</u>
DEPRECIATION	
At 1 May 2015	1,034
Charge for year	<u>94</u>
At 30 April 2016	<u>1,128</u>
NET BOOK VALUE	
At 30 April 2016	<u>532</u>
At 30 April 2015	<u>626</u>

COOL A.I.M.PRODUCTIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2016

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>