

SERIOUSLY COOL LIMITED

**Company Registration Number:
05007144 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 August 2015

End date: 31 July 2016

SERIOUSLY COOL LIMITED

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for the Period Ended 31 July 2016

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SERIOUSLY COOL LIMITED

Company Information

for the Period Ended 31 July 2016

Director:

Charlotte Lucy Fraser

Registered office:

Solent House
32 Solent Close
Lymington
Hampshire
England
SO41 3ST

Company Registration Number:

05007144 (England and Wales)

SERIOUSLY COOL LIMITED

Directors' Report Period Ended 31 July 2016

The directors present their report with the financial statements of the company for the period ended 31 July 2016

Principal Activities

corporate hospitality organisers

Directors

The directors shown below have held office during the whole of the period from

01 August 2015 to 31 July 2016

Charlotte Lucy Fraser

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 21 February 2017

And Signed On Behalf Of The Board By:

Name: Charlotte Lucy Fraser

Status: Director

SERIOUSLY COOL LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 July 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Turnover:	426,051	326,784
Other Income:	160	172
Cost of raw materials and consumables:	(351,075)	(262,171)
Staff costs:	(12,370)	(16,452)
Depreciation and other amounts written off assets:	(3,283)	(1,488)
Other Charges:	(165)	(733)
Tax:	(10,814)	(9,359)
Profit or (loss):	48,504	36,753

SERIOUSLY COOL LIMITED

Micro-Entity Balance sheet

As at 31 July 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Fixed assets:	9,847	4,467
Current assets:	132,908	109,651
Creditors: amounts falling due within one year:	(32,238)	(37,868)
Net current assets (liabilities):	100,670	71,783
Total assets less current liabilities:	110,517	76,250
Creditors: amounts falling due after more than one year:	(81,758)	(73,145)
Total net assets (liabilities):	<u>28,759</u>	<u>3,105</u>
Capital and reserves:	28,759	3,105

SERIOUSLY COOL LIMITED

Balance sheet continued

As at 31 July 2016

For the year ending 31 July 2016 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.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 21 February 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Charlotte Lucy Fraser

Status: 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 1072 of the Companies Act 2006.