

SERIOUSLY COOL LIMITED

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

Unaudited micro entity accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

SERIOUSLY COOL LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2018

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

SERIOUSLY COOL LIMITED

Company Information

for the Period Ended 31 July 2018

Director:

Charlotte 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 2018

The directors present their report with the financial statements of the company for the period ended 31 July 2018

Principal Activities

Hospitality Organisers

Directors

The directors shown below have held office during the whole of the period from 01 August 2017 to 31 July 2018

Charlotte Fraser

This report was approved by the board of directors on 20 February 2019

And Signed On Behalf Of The Board By:

Name: Charlotte Fraser

Status: Director

SERIOUSLY COOL LIMITED

Balance sheet

As at 31 July 2018

	<i>2018</i> £	<i>2017</i> £
FixedAssets:	29,369	29,539
Current assets:	151,607	117,316
Creditors: amounts falling due within one year:	(47,393)	(16,920)
Net current assets (liabilities):	104,214	100,396
Total assets less current liabilities:	133,583	129,935
Creditors: amounts falling due after more than one year:	(97,792)	(101,041)
Total net assets (liabilities):	35,791	28,894
Capital and reserves:	35,791	28,894

SERIOUSLY COOL LIMITED

Balance sheet continued

For the year ending 31 July 2018 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 20 February 2019

And Signed On Behalf Of The Board By:

Name: Charlotte Fraser

Status: Director

The notes form part of these financial statements

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.