

AMENDED

REGISTERED NUMBER: 05629418 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**  
**FOR**  
**PHYSICOOOL LIMITED**



**PHYSICOOOL LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 December 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**PHYSICOOOL LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 December 2011**

**DIRECTOR:** Ms K E Russell

**SECRETARY:** Mrs M D Russell

**REGISTERED OFFICE:** 51 Clarke Grove Road  
Sheffield  
South Yorkshire  
S10 2NH

**REGISTERED NUMBER:** 05629418 (England and Wales)

**ACCOUNTANTS:** Brown McLeod Limited  
51 Clarke Grove Road  
Sheffield  
South Yorkshire  
S10 2NH

**PHYSICOOOL LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 December 2011**

	Notes	31.12.11 £	£	31 12 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		110		138
<b>CURRENT ASSETS</b>					
Stocks		128,000		52,000	
Debtors		22,544		52,093	
Cash at bank		-		2,241	
		<u>150,544</u>		<u>106,334</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>141,105</u>		<u>141,640</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>9,439</u>		<u>(35,306)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9,549</u>		<u>(35,168)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3,000		1,000
Share premium			122,953		80,513
Profit and loss account			<u>(116,404)</u>		<u>(116,681)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9,549</u>		<u>(35,168)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

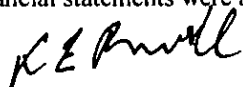
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 16 October 2012 and were signed by



Ms K E Russell - Director

The notes form part of these abbreviated accounts

# PHYSICOOOL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 December 2011

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 20% on reducing balance

#### Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2011	
and 31 December 2011	478
<b>DEPRECIATION</b>	
At 1 January 2011	340
Charge for year	28
At 31 December 2011	368
<b>NET BOOK VALUE</b>	
At 31 December 2011	110
At 31 December 2010	138

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid  
Number Class

	Nominal value £1	31.12.11 £	31 12 10 £
3,000 Ordinary (31 12 10 - 1,000)		3,000	1,000