

**COOL PLUS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

COOL PLUS LIMITED
UNAUDITED ACCOUNTS
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COOL PLUS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

Director	Sedat Sevdı
Company Number	07417479 (England and Wales)

COOL PLUS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	5	-	15,460
Cash at bank and in hand		120	473
		<u>120</u>	<u>15,933</u>
Creditors: amounts falling due within one year	6	(54,221)	(59,740)
Net current liabilities		<u>(54,101)</u>	<u>(43,807)</u>
Net liabilities		(54,101)	(43,807)
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		(54,102)	(43,808)
Shareholders' funds		<u>(54,101)</u>	<u>(43,807)</u>

For the year ending 31 October 2018 the company was entitled to exemption from audit 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 director acknowledges his 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 July 2019.

Sedat Sevdı
Director

Company Registration No. 07417479

COOL PLUS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

1 Statutory information

Cool Plus Limited is a private company, limited by shares, registered in England and Wales, registration number 07417479.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 November 2017	6,000
At 31 October 2018	6,000
Depreciation	
At 1 November 2017	6,000
At 31 October 2018	6,000
Net book value	
At 31 October 2018	-

5 Debtors

	2018 £	2017 £
Trade debtors	-	15,460

6 Creditors: amounts falling due within one year

	2018 £	2017 £
Other creditors	54,221	59,740

COOL PLUS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

7 Share capital

2018

2017

£

£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

1

1

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

