

**COOL PLUS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2017**

**COOL PLUS LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**COOL PLUS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

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<b>Director</b>	Sedat Sevdı
<b>Company Number</b>	07417479 (England and Wales)

**COOL PLUS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	5	15,460	10,281
Cash at bank and in hand		473	10,691
		<u>15,933</u>	<u>20,972</u>
<b>Creditors: amounts falling due within one year</b>	6	(59,740)	(63,095)
<b>Net current liabilities</b>		<u>(43,807)</u>	<u>(42,123)</u>
<b>Net liabilities</b>		<u>(43,807)</u>	<u>(42,123)</u>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account		(43,808)	(42,124)
<b>Shareholders' funds</b>		<u>(43,807)</u>	<u>(42,123)</u>

For the year ending 31 October 2017 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 5 July 2018.

Sedat Sevdı  
Director

Company Registration No. 07417479

**COOL PLUS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

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**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**

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 November 2016	6,000
At 31 October 2017	6,000
<b>Depreciation</b>	
At 1 November 2016	6,000
At 31 October 2017	6,000
<b>Net book value</b>	
At 31 October 2017	-

**5 Debtors**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	15,460	10,281

**COOL PLUS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	516
Taxes and social security	-	6,554
Other creditors	59,740	56,025
	<u>59,740</u>	<u>63,095</u>
	<u><u>59,740</u></u>	<u><u>63,095</u></u>

<b>7 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

**8 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

