

**REGISTERED NUMBER: 07598236 (England and Wales)**

**THE COOL ICE BOX COMPANY LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2016**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>6</b>

**THE COOL ICE BOX COMPANY LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2016**

**DIRECTORS:**

Mrs T E Evans  
D S Evans

**SECRETARY:**

**REGISTERED OFFICE:**

37 Mill Street  
Bideford  
DEVON  
EX39 2JJ

**REGISTERED NUMBER:** 07598236 (England and Wales)

**THE COOL ICE BOX COMPANY LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2016**

**ACCOUNTANTS:**

Jane Maynard Limited  
T/A Maynard Johns  
37 Mill Street  
Bideford  
DEVON  
EX39 2JJ

**ABBREVIATED BALANCE SHEET**

**31 MAY**

**2016**

	Notes	<b>2016</b> £	2015 £
<b>FIXED ASSETS</b>			
Intangible assets	2	<b>2,740</b>	2,740
Tangible assets	3	<b><u>7,243</u></b>	<u>14,394</u>
		<b><u>9,983</u></b>	<u>17,134</u>
<b>CURRENT ASSETS</b>			
Stocks		<b>26,764</b>	26,900
Debtors		<b>21,468</b>	14,648
Cash at bank		<b><u>18,539</u></b>	<u>113,313</u>
		<b>66,771</b>	154,861
<b>CREDITORS</b>			
Amounts falling due within one year		<b><u>(43,504)</u></b>	<u>(100,794)</u>
<b>NET CURRENT ASSETS</b>		<b><u>23,267</u></b>	<u>54,067</u>
<b>TOTAL ASSETS LESS</b>			
<b>CURRENT LIABILITIES</b>		<b>33,250</b>	71,201
<b>PROVISIONS FOR LIABILITIES</b>		<b><u>(208)</u></b>	<u>(1,301)</u>
<b>NET ASSETS</b>		<b><u>33,042</u></b>	<u>69,900</u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**

**31 MAY**

**2016**

	Notes	<b>2016</b> £	2015 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<b>200</b>	200
Profit and loss account		<b><u>32,842</u></b>	<u>69,700</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>33,042</u></b>	<u>69,900</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**

**31 MAY**

**2016**

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 Board of Directors on 14 December 2016 and were signed on its behalf by:

Mrs T E Evans - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2016**

**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 January 2015).

**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.

Plant and machinery etc - 33% on cost, 20% on cost and 10% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on the tax rates and laws that have been enacted by the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2016**

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 June 2015	
and 31 May 2016	<u><b>2,740</b></u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u><b>2,740</b></u>
At 31 May 2015	<u><b>2,740</b></u>

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 June 2015	<b>43,070</b>
Additions	<u><b>1,877</b></u>
At 31 May 2016	<u><b>44,947</b></u>
<b>DEPRECIATION</b>	
At 1 June 2015	<b>28,676</b>
Charge for year	<u><b>9,028</b></u>
At 31 May 2016	<u><b>37,704</b></u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u><b>7,243</b></u>
At 31 May 2015	<u><b>14,394</b></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b> £ <u>200</u>	2015 £ <u>200</u>
200	Ordinary	1		

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.