

A COOLER SERVICE LTD

**Company Registration Number:
09930569 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

A COOLER SERVICE LTD

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for the Period Ended 31 December 2019

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A COOLER SERVICE LTD

Company Information

for the Period Ended 31 December 2019

Director:

Russell Bullen

Registered office:

Unit 6 Copthorne Business Park
Dowlands Lane
Copthorne
Crawley
West Sussex
England
RH10 3HX

Company Registration Number:

09930569 (England and Wales)

A COOLER SERVICE LTD

Directors' Report Period Ended 31 December 2019

The directors present their report with the financial statements of the company for the period ended 31 December 2019

Principal Activities

Supply of bottled water and rental of associated equipment

Directors

The directors shown below have held office during the whole of the period from 01 January 2019 to 31 December 2019
Russell Bullen

This report was approved by the board of directors on 1 September 2020

And Signed On Behalf Of The Board By:

Name: Russell Bullen

Status: Director

A COOLER SERVICE LTD

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	4	28,653	17,459
Total fixed assets:		<u>28,653</u>	<u>17,459</u>
Current assets			
Stocks:		12,973	4,981
Debtors:		9,991	5,933
Cash at bank and in hand:		6,439	75
Total current assets:		<u>29,403</u>	<u>10,989</u>
Creditors: amounts falling due within one year:		(62,551)	(40,226)
Net current assets (liabilities):		<u>(33,148)</u>	<u>(29,237)</u>
Total assets less current liabilities:		(4,495)	(11,778)
Total net assets (liabilities):		<u>(4,495)</u>	<u>(11,778)</u>

The notes form part of these financial statements

A COOLER SERVICE LTD

Balance sheet continued

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(4,595)	(11,878)
Shareholders funds:		(4,495)	(11,778)

For the year ending 31 December 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 1 September 2020

And Signed On Behalf Of The Board By:

Name: Russell Bullen

Status: Director

The notes form part of these financial statements

A COOLER SERVICE LTD

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts

Tangible fixed assets depreciation policy

Annual depreciation of water cooler rental equipment is calculated at 12.5% of cost to write off the cost of the asset, less its residual value, over its estimated useful economic lifetime

Valuation information and policy

Stocks and work in progress are valued at the lower of cost and net realizable value, after making allowances for obsolete and slow-moving items. Cost includes all direct expenditure and overheads

A COOLER SERVICE LTD

Notes to the Financial Statements

for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	3	2

A COOLER SERVICE LTD

Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Off balance sheet disclosure

No

A COOLER SERVICE LTD

Notes to the Financial Statements

for the Period Ended 31 December 2019

4. Tangible Assets

	Total
Cost	£
At 01 January 2019	20,401
Additions	15,087
Disposals	(2,536)
Revaluations	(1,196)
Transfers	0
At 31 December 2019	31,756
Depreciation	
At 01 January 2019	2,942
Charge for year	3,685
On disposals	(3,524)
Other adjustments	-
At 31 December 2019	3,103
Net book value	
At 31 December 2019	28,653
At 31 December 2018	17,459

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.