

Registered number
03495881

Coolward Limited

Abbreviated Accounts

31 December 2015

Coolward Limited**Registered number:** 03495881**Abbreviated Balance Sheet
as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	668,918	668,971
Current assets			
Cash at bank and in hand		7,295	7,092
Creditors: amounts falling due within one year		(66,889)	(86,441)
Net current liabilities		(59,594)	(79,349)
Net assets		<u>609,324</u>	<u>589,622</u>
Capital and reserves			
Called up share capital	3	2	2
Revaluation reserve		463,560	463,560
Profit and loss account		145,762	126,060
Shareholders' funds		<u>609,324</u>	<u>589,622</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J V Clow

Director

Approved by the board on 19 September 2016

Notes to the Abbreviated Accounts for the year ended 31 December 2015

Basis of preparation

Turnover

Turnover represents the rents receivable.

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

Fixtures and fittings	25% reducing balance
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£

At 1 January 2015	674,990
At 31 December 2015	<u>674,990</u>

At 1 January 2015	6,019
Charge for the year	53
At 31 December 2015	<u>6,072</u>

At 31 December 2015	668,918
At 31 December 2014	668,971

3	Share capital	Nominal value	2015 Number	2015 £	2014 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	2	2	2

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