

Registered number

03495881

Coolward Limited

Abbreviated Accounts

31 December 2014

**Coolward Limited****Registered number:** 03495881**Abbreviated Balance Sheet  
as at 31 December 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	668,971	665,281
<b>Current assets</b>			
Cash at bank and in hand		7,092	3,317
<b>Creditors: amounts falling due within one year</b>		(86,441)	(37,905)
<b>Net current liabilities</b>		(79,349)	(34,588)
<b>Net assets</b>		589,622	630,693
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Revaluation reserve		463,560	463,560
Profit and loss account		126,060	167,131
<b>Shareholders' funds</b>		589,622	630,693

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 29 May 2015

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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 2014	671,230
Additions	3,760
At 31 December 2014	<u>674,990</u>

At 1 January 2014	5,949
Charge for the year	70
At 31 December 2014	6,019

At 31 December 2014	668,971
At 31 December 2013	665,281

3	Share capital	Nominal value	2014 Number	2014 £	2013 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	2	2	2

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