

COOL FLOURISH LIMITED

**Company Registration Number:
03503845 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2011

End date: 28th February 2012

SUBMITTED

COOL FLOURISH LIMITED

Company Information for the Period Ended 28th February 2012

Director:	Mr T Keely Miss F Keely
Company secretary:	Miss F Keely
Registered office:	Fountain Dale House Rickett Lane, Blidworth Mansfield Nottinghamshire NG21 0ND
Company Registration Number:	03503845 (England and Wales)

COOL FLOURISH LIMITED

Abbreviated Balance sheet As at 28th February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	31,675	0
Total fixed assets:		<u>31,675</u>	<u>0</u>
Current assets			
Debtors:		4,317	-
Cash at bank and in hand:		9,262	4,238
Total current assets:		<u>13,579</u>	<u>4,238</u>
Creditors			
Creditors: amounts falling due within one year		11,995	3,979
Net current assets (liabilities):		<u>1,584</u>	<u>259</u>
Total assets less current liabilities:		33,259	259
Creditors: amounts falling due after more than one year:		37,433	4,495
Total net assets (liabilities):		<u>(4,174)</u>	<u>(4,236)</u>

The notes form part of these financial statements

COOL FLOURISH LIMITED

Abbreviated Balance sheet As at 28th February 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		(4,176)	(4,238)
Total shareholders funds:		<u>(4,174)</u>	<u>(4,236)</u>

For the year ending 28 February 2012 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr T Keely

Status: Director

Name: Miss F Keely

Status: Director

The notes form part of these financial statements

COOL FLOURISH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared in accordance with the Financial Reporting Standards for smaller entities effective 2008

Turnover policy

Turnover represents amounts receivable for goods and services

Tangible fixed assets depreciation policy

Plant and machinery depreciated over 25 years straight line with a full year in year of purchase

COOL FLOURISH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

2. Tangible assets

	Total
Cost	£
At 01st March 2011:	0
Additions:	32,995
Disposals:	0
At 28th February 2012:	32,995
Depreciation	
At 01st March 2011:	0
Charge for year:	1,320
At 28th February 2012:	1,320
Net book value	
At 28th February 2012:	31,675
At 28th February 2011:	0

COOL FLOURISH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

