

**COOL FLOURISH LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 29th February 2012**

**End date: 28th February 2013**

SUBMITTED

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# **COOL FLOURISH LIMITED**

## **Company Information for the Period Ended 28th February 2013**

**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)

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# COOL FLOURISH LIMITED

## Abbreviated Balance sheet As at 28th February 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	30,355	31,675
<b>Total fixed assets:</b>		<u>30,355</u>	<u>31,675</u>
<b>Current assets</b>			
Debtors:		2,387	4,317
Cash at bank and in hand:		10,929	9,262
<b>Total current assets:</b>		<u>13,316</u>	<u>13,579</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		1,745	11,995
<b>Net current assets (liabilities):</b>		<u>11,571</u>	<u>1,584</u>
<b>Total assets less current liabilities:</b>		<b>41,926</b>	33,259
Creditors: amounts falling due after more than one year:		40,582	37,433
<b>Total net assets (liabilities):</b>		<u><b>1,344</b></u>	<u><b>( 4,174 )</b></u>

The notes form part of these financial statements

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# COOL FLOURISH LIMITED

## Abbreviated Balance sheet As at 28th February 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		1,342	( 4,176 )
<b>Total shareholders funds:</b>		<u>1,344</u>	<u>( 4,174 )</u>

For the year ending 28 February 2013 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 30 August 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Miss F Keely  
Status: Director

The notes form part of these financial statements

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# **COOL FLOURISH LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 28th February 2013**

### **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

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# COOL FLOURISH LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

### 2. Tangible assets

	Total
Cost	£
At 29th February 2012:	32,995
At 28th February 2013:	32,995
Depreciation	
At 29th February 2012:	1,320
Charge for year:	1,320
At 28th February 2013:	2,640
Net book value	
At 28th February 2013:	30,355
At 28th February 2012:	31,675

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# COOL FLOURISH LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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