

COOL FLOURISH LIMITED

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

Unaudited micro entity accounts for the year ended 28 February 2019

Period of accounts

Start date: 01 March 2018

End date: 28 February 2019

COOL FLOURISH LIMITED

Contents of the Financial Statements

for the Period Ended 28 February 2019

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

COOL FLOURISH LIMITED

Company Information

for the Period Ended 28 February 2019

Registered office:

Burnside
The Dale
Bonsall
Matlock
Derbyshire
England
DE4 2AY

Company Registration Number:

03503845 (England and Wales)

COOL FLOURISH LIMITED

Profit and Loss Account for the Period Ended 28 February 2019

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Turnover	15,934	69,880
Staff Costs	(3,035)	(27,378)
Depreciation and Writeoffs	(4,500)	(4,500)
Other charges	(30,503)	(52,242)
Profit or (Loss) for Period	(22,104)	(14,240)

COOL FLOURISH LIMITED

Balance sheet

As at 28 February 2019

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
FixedAssets:	94,509	99,009
Current assets:	90,963	119,220
Prepayments and accrued income:	1,133	715
Creditors: amounts falling due within one year:	(1,597)	(2,086)
Net current assets (liabilities):	90,499	117,849
Total assets less current liabilities:	185,008	216,858
Creditors: amounts falling due after more than one year:	(7,598)	(17,344)
Total net assets (liabilities):	177,410	199,514
Capital and reserves:	177,410	199,514

COOL FLOURISH LIMITED

Balance sheet continued

For the year ending 28 February 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 22 October 2019

And Signed On Behalf Of The Board By:

Name: Fay Keely

Status: Director

The notes form part of these financial statements

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.