

AMENDED

COOL FLOURISH LIMITED

Company Registration No. 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

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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

	2019	2018
	£	£
Turnover	20,934	69,880
Staff Costs	(3,035)	(27,378)
Depreciation and Writeoffs	(99,009)	(4,500)
Other charges	(30,503)	(52,242)
Profit or (Loss) for Period	(111,613)	(14,240)

COOL FLOURISH LIMITED

Balance sheet

As at 28 February 2019

	2019 £	2018 £
Fixed Assets:	0	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):	<u>90,499</u>	<u>117,849</u>
 Total assets less current liabilities:	 90,499	 216,858
Creditors: amounts falling due after more than one year:	(2,598)	(17,344)
Total net assets (liabilities):	<u>87,901</u>	<u>199,514</u>
 Capital and reserves:	 <u>87,901</u>	 <u>199,514</u>

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.

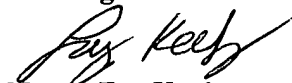
These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

These accounts replace the original accounts, are now the statutory accounts and are prepared as they were at the date of the original accounts.

The amendment reflects the impairment of an asset which occurred during this accounting period, and to correct a misallocation, between Turnover and Creditors: amounts falling due after more than one year.

**This report was approved by the directors on
And Signed On Behalf Of The Board By:**

13.12.2020



Name: Fay Keely
Status: Director

Name: Heather Keely
Status: Director

The notes form part of these financial statements