

Registered Number 04994663

SUNCOOL LIMITED

Abbreviated Accounts

31 May 2011

Registered Number 04994663

Balance Sheet as at 31 May 2011

	Notes	2011	2010
		£	£
Fixed assets			
Investments	2	413,549	413,549
Total fixed assets		413,549	413,549
Creditors: amounts falling due within one year		(7,026)	(7,026)
Net current assets		(7,026)	(7,026)
Total assets less current liabilities		406,523	406,523
Total net Assets (liabilities)		406,523	406,523
Capital and reserves			
Called up share capital		10,717	10,717
Share premium account		202,777	202,777
Profit and loss account		193,029	193,029
Shareholders funds		406,523	406,523

- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 November 2011

And signed on their behalf by:

G J W Adams, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2011

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

2 Investments (fixed assets)

Investments held as fixed assets are shown at cost less provision for impairment.

3 Related party disclosures

As at 31 May 2011 amount owing to Heritage Company Limited is £7,026, a company which is owned by Heritage Wine Group Limited, a subsidiary of Suncool Limited.

4 CONTROLLING PARTY

The company was under the control of Mr G J W Adams throughout the current and preceding year. Mr G J W Adams is a director and a shareholder of the company.