

Registered Number 04994663

SUNCOOL LIMITED

Abbreviated Accounts

31 May 2010

SUNCOOL LIMITED

Registered Number 04994663

Balance Sheet as at 31 May 2010

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
Investments	2	<u>413,549</u>	<u>413,549</u>
Total fixed assets		413,549	413,549
<b>Creditors: amounts falling due within one year</b>		(7,026)	(7,026)
Net current assets		(7,026)	(7,026)
Total assets less current liabilities		<u>406,523</u>	<u>406,523</u>
Total net Assets (liabilities)		406,523	406,523
<b>Capital and reserves</b>			
Called up share capital		10,717	10,717
Share premium account		202,777	202,777
Profit and loss account		<u>193,029</u>	<u>193,029</u>
Shareholders funds		<u>406,523</u>	<u>406,523</u>

- a. For the year ending 31 May 2010 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 22 October 2010

And signed on their behalf by:

GUY 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 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**2 Investments (fixed assets)**

Investment made in the subsidiary company. The following were subsidiary undertakings of the company :  
Heritage Wine Group Ltd. The aggregate share capital and reserves are £7500 and the profit/loss was £161,904

**3 Related party disclosures**

As at 31 May 2010 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.

**5 Income from investments**

Income from subsidiary undertaking was £161,904 (2009 - £93,904).