

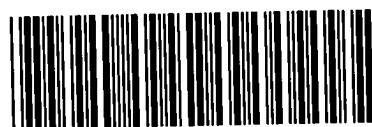
Registered number: 05029239

Cold Snap Limited

ACCOUNTS
FOR THE YEAR ENDED 30/06/2017

Prepared By:
Balmer Accountancy
Whiteleaf Business Centre
11 Little Balmer
Buckingham
MK18 1TF

SATURDAY



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26/08/2017

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COMPANIES HOUSE

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2017**

DIRECTORS

Sally Findlay
Adam Findlay

SECRETARY

Adam Findlay

REGISTERED OFFICE

11 Challoners Close
East Molesey
Surrey
KT8 0DW

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 05029239

ACCOUNTANTS

Balmer Accountancy
Whiteleaf Business Centre
11 Little Balmer
Buckingham
MK18 1TF

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2017**

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 The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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Cold Snap Limited

BALANCE SHEET AT 30/06/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	3	504	618
CURRENT ASSETS			
Debtors	4	22,619	23,946
Cash at bank and in hand		14,235	16,580
		<u>36,854</u>	<u>40,526</u>
CREDITORS: Amounts falling due within one year	5	<u>36,505</u>	<u>40,384</u>
NET CURRENT ASSETS		<u>349</u>	<u>142</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>853</u>	<u>760</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>753</u>	<u>660</u>
SHAREHOLDERS' FUNDS		<u>853</u>	<u>760</u>

For the year ending 30/06/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

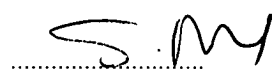
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 21/08/2017 and signed on their behalf by



Sally Findlay
Director



Adam Findlay
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	straight line 25%
Equipment	straight line 25%

1c. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1d. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/07/2016	12,205	12,205
At 30/06/2017	12,205	12,205
Depreciation		
At 01/07/2016	12,205	12,205
At 30/06/2017	12,205	12,205
Net Book Amounts		
At 30/06/2017	-	-

As part of the franchise agreement, the Company has paid the franchisor an initial franchise fee plus payments for enlarged post code areas. Ammortisation is provided to write off this costs over its anticipated useful life of 10 years.

Cold Snap Limited

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and Fittings £	Equipment £	Total £
Cost				
At 01/07/2016	13,790	2,211	9,877	25,878
Additions	-	185	82	267
At 30/06/2017	13,790	2,396	9,959	26,145
Depreciation				
At 01/07/2016	13,790	2,211	9,259	25,260
For the year	-	-	381	381
At 30/06/2017	13,790	2,211	9,640	25,641
Net Book Amounts				
At 30/06/2017	-	185	319	504
At 30/06/2016	-	-	618	618

4. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Trade debtors	22,176	23,246
Prepayments	443	700
	<u>22,619</u>	<u>23,946</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
UK corporation tax	1,540	2,898
VAT	1,496	3,808
PAYE control	200	153
Directors current account	12,090	14,716
Trade creditors	20,579	17,819
Other creditors	-	390
Accruals	600	600
	<u>36,505</u>	<u>40,384</u>

Cold Snap Limited

6. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	2	2

7. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1 each	100	100
	<u>100</u>	<u>100</u>