

Registered number: 05029239

Cold Snap Limited

ACCOUNTS
FOR THE YEAR ENDED 30/06/2020

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

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15/09/2020

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COMPANIES HOUSE

Cold Snap Limited

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2020**

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 30/06/2020**

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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 30/06/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Investment Assets	4	2	2
CURRENT ASSETS			
Debtors	5	23,649	29,644
Cash at bank and in hand		<u>11,952</u>	<u>7,206</u>
		35,601	36,850
CREDITORS: Amounts falling due within one year	6	<u>35,188</u>	<u>36,567</u>
NET CURRENT ASSETS		413	283
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>415</u>	<u>285</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		<u>315</u>	<u>185</u>
SHAREHOLDERS' FUNDS		<u>415</u>	<u>285</u>

For the year ending 30/06/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

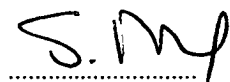
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 07/09/2020 and signed on their behalf by



Sally Findlay
Director



Adam Findlay
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2020**

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.

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

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.

1e. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/07/2019	<u>12,205</u>	<u>12,205</u>
At 30/06/2020	<u>12,205</u>	<u>12,205</u>
Depreciation		
At 01/07/2019	<u>12,205</u>	<u>12,205</u>
At 30/06/2020	<u>12,205</u>	<u>12,205</u>
Net Book Amounts		
At 30/06/2020	<u><u>-</u></u>	<u><u>-</u></u>

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and Fittings £	Equipment £	Total £
Cost				
At 01/07/2019	13,790	2,396	9,959	26,145
At 30/06/2020	13,790	2,396	9,959	26,145
Depreciation				
At 01/07/2019	13,790	2,396	9,959	26,145
At 30/06/2020	13,790	2,396	9,959	26,145
Net Book Amounts				
At 30/06/2020	-	-	-	-

4. FINANCIAL ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
At 01/07/2019	2	2
At 30/06/2020	2	2
Amortisation		
Net Book Amounts		
At 30/06/2020	2	2
At 30/06/2019	2	2

5. DEBTORS

	2020 £	2019 £
Amounts falling due within one year		
Trade debtors	781	12,194
Amounts due from group companies	22,312	16,912
Prepayments	556	538
	<u>23,649</u>	<u>29,644</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
UK corporation tax	-	1,996
VAT	1,239	2,138
PAYE control	180	206
Directors current account	24,864	21,256
Trade creditors	8,305	10,371
Accruals	600	600
	<u>35,188</u>	<u>36,567</u>

7. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	2	2

8. SHARE CAPITAL

	2020	2019
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>