

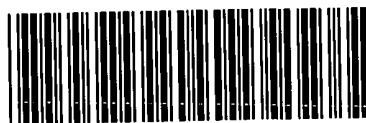
Registered number: 05029239

Cold Snap Limited

ACCOUNTS
FOR THE YEAR ENDED 30/06/2018

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

THURSDAY



A16 *A7BIIOSC* #336
02/08/2018
COMPANIES HOUSE

Cold Snap Limited

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2018**

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

Cold Snap Limited

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2018**

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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 30/06/2018

	Notes		2018 £	2017 £
FIXED ASSETS				
Tangible assets	3		-	504
CURRENT ASSETS				
Debtors	4	11,966	22,619	
Cash at bank and in hand		10,150	14,235	
		<u>22,116</u>	<u>36,854</u>	
CREDITORS: Amounts falling due within one year	5	<u>28,338</u>	<u>36,505</u>	
NET CURRENT (LIABILITIES) / ASSETS			<u>(6,222)</u>	<u>349</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,222)</u>	<u>853</u>
CAPITAL AND RESERVES				
Called up share capital	7		100	100
Profit and loss account			<u>(6,322)</u>	<u>753</u>
SHAREHOLDERS' FUNDS			<u>(6,222)</u>	<u>853</u>

For the year ending 30/06/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

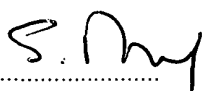
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 25/08/2017 and signed on their behalf by



Sally Findlay
Director



Adam Findlay
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2018**

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 01/07/2017	12,205	12,205
At 30/06/2018	12,205	12,205
Depreciation		
At 01/07/2017	12,205	12,205
At 30/06/2018	12,205	12,205
Net Book Amounts		
At 30/06/2018	-	-

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and Fittings £	Equipment £	Total £
Cost				
At 01/07/2017	13,790	2,396	9,959	26,145
At 30/06/2018	13,790	2,396	9,959	26,145
Depreciation				
At 01/07/2017	13,790	2,211	9,640	25,641
For the year	-	185	319	504
At 30/06/2018	13,790	2,396	9,959	26,145
Net Book Amounts				
At 30/06/2018	-	-	-	-
At 30/06/2017	-	185	319	504

4. DEBTORS

	2018 £	2017 £
Amounts falling due within one year		
Trade debtors	10,998	22,176
Other debtors	500	-
Prepayments	468	443
	<u>11,966</u>	<u>22,619</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
UK corporation tax	-	1,540
VAT	2,004	1,496
PAYE control	50	200
Directors current account	17,740	12,090
Trade creditors	7,944	20,579
Accruals	600	600
	<u>28,338</u>	<u>36,505</u>

6. EMPLOYEES

	2018 No.	2017 No.
Average number of employees	2	2

Cold Snap Limited

7. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>