

Company Registration No. 05318740 (England and Wales)

B COOL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008

THURSDAY



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B COOL LIMITED

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B COOL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		12,667		5,713
Current assets					
Stocks		1,824		693	
Debtors		8,094		12,421	
Cash at bank and in hand		38,294		27,415	
		48,212		40,529	
Creditors: amounts falling due within one year		(27,892)		(11,176)	
Net current assets			20,320		29,353
Total assets less current liabilities			32,987		35,066
Creditors: amounts falling due after more than one year			(5,883)		(1,131)
Provisions for liabilities			(2,338)		(315)
			24,766		33,620
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			24,666		33,520
Shareholders' funds			24,766		33,620

B COOL LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2008

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 18 March 2009



Mr P Bryan
Director

B COOL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment	25% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2008	12,957
Additions	14,992
Disposals	(9,044)
At 31 December 2008	18,905
Depreciation	
At 1 January 2008	7,244
On disposals	(5,229)
Charge for the period	4,223
At 31 December 2008	6,238
Net book value	
At 31 December 2008	12,667
At 31 December 2007	5,713

B COOL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2008

3	Share capital	2008	2007
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<hr/>	<hr/>

14 Related party transactions

Included in other creditors, is an amount of £17,406 (2007: £85) due to Mr P J Bryan from the company. This amount is interest free and repayable on demand.

The ultimate controlling party is the director, Mr P J Bryan, by virtue of his shareholding.