

ROC

REGISTERED NUMBER 5377573 (England and Wales)

**COOL SOLUTIONS DISTRIBUTION LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2007**

SATURDAY



\*AR67LTRJ\*

A06

13/10/2007

158

COMPANIES HOUSE

**COOL SOLUTIONS DISTRIBUTION LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2007**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**COOL SOLUTIONS DISTRIBUTION LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2007**

**DIRECTOR** P S Addy

**SECRETARY** Mrs P A Addy

**REGISTERED OFFICE:** Unit 12, Evans Business Centre  
Albion Park  
Albion Way  
Leeds  
West Yorkshire  
LS12 2EJ

**REGISTERED NUMBER:** 5377573 (England and Wales)

**ACCOUNTANTS** Broadhead Peel Rhodes  
Chartered Accountants  
27A Lidget Hill  
Pudsey  
Leeds  
West Yorkshire  
LS28 7LG

**COOL SOLUTIONS DISTRIBUTION LIMITED**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	9,598	3,081
<b>CURRENT ASSETS</b>			
Stocks		34,369	19,921
Debtors		678,069	341,884
Cash at bank		33,781	-
		<u>746,219</u>	<u>361,805</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>540,360</u>	<u>284,174</u>
<b>NET CURRENT ASSETS</b>		<u>205,859</u>	<u>77,631</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>215,457</u>	<u>80,712</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>215,455</u>	<u>80,710</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>215,457</u>	<u>80,712</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

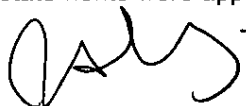
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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

The financial statements were approved by the director on 22 June 2007 and were signed by



P S Addy - Director

The notes form part of these abbreviated accounts

# COOL SOLUTIONS DISTRIBUTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### Turnover

Turnover represents the net invoice value of goods supplied in the year, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Improvements to property	- 20% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2006	4,034
Additions	9,717
	<hr/>
At 31 March 2007	13,751
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2006	953
Charge for year	3,200
	<hr/>
At 31 March 2007	4,153
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2007	9,598
	<hr/>
At 31 March 2006	3,081
	<hr/>

### 3 CREDITORS

The following secured debts are included within creditors

	2007 £	2006 £
Bank overdraft	-	67,522
	<hr/>	<hr/>

**COOL SOLUTIONS DISTRIBUTION LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2007**

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
NIL (2006 - 1,000)	Ordinary	£1	-	1,000
500	Ordinary "A"	£1	500	-
500	Ordinary "B"	£1	500	-
			<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
NIL (2006 - 2)	Ordinary	£1	-	2
1	Ordinary "A"	£1	1	-
1	Ordinary "B"	£1	1	-
			<u>2</u>	<u>2</u>

On 18 December 2006 a written resolution was passed converting the company's Ordinary share capital into Ordinary "A" and Ordinary "B" shares