

Company number: 5938412

COOL EARTH LIMITED
FINANCIAL STATEMENTS
30 September 2018



DIRECTORS AND OFFICERS

DIRECTORS

F Field
M Owen
J Eliasch

REGISTERED OFFICE

27 Old Gloucester Street
London
WC1N 3AX

DIRECTORS' REPORT

The directors present their report and the financial statements of Cool Earth Limited for the year ended 30 September 2018.

PRINCIPAL ACTIVITIES

The company was incorporated on 18 September 2006 and has not traded during the period since incorporation.

DIRECTORS

The following directors have held office during the year:

F Field
M Owen
J Eliasch

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

J Eliasch
Director

22nd May 2019

**DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF
FINANCIAL STATEMENTS**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- d. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BALANCE SHEET
30 September 2018

	Notes	30 September 2018 £	2017 £
CURRENT ASSETS			
Cash at bank and in hand		-	-
CURRENT LIABILITIES			
Creditors		-	-
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u> </u>	<u> </u>
CAPITAL AND RESERVES			
Called up share capital	1	996	996
Profit and loss account	2	(996)	(996)
		<u> </u>	<u> </u>
EQUITY SHAREHOLDERS' FUNDS	3	<u> </u>	<u> </u>

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

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 responsibility for:

- a) ensuring the company keeps accounting records which comply with Section 386; and
- b) 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 4 to 6 were approved by the Board of Directors and authorised for issue on the 22nd May 2019 and are signed on its behalf by:



J Eliasch - Director

Financial statements for the year ended 30 September 2018

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards.

PROFIT AND LOSS ACCOUNT

The company did not trade during the year nor during the previous year. Accordingly, no profit and loss account has been presented as part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 September 2018

		Year ended 30 September	
		2018	2017
		£	£
1. SHARE CAPITAL			
Authorised:			
1,000 ordinary shares of £1 each		1,000	1,000
		<u> </u>	<u> </u>
Allotted, issued and fully paid:			
996 ordinary shares of £1 each		996	996
		<u> </u>	<u> </u>
2. STATEMENT OF MOVEMENT ON RESERVES		2018	2017
		£	£
Loss for the period		-	-
		<u> </u>	<u> </u>
3. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS		2018	2017
		£	£
Opening Shareholders' funds		-	-
Share capital issued in the period		-	-
Loss for the financial period		-	-
		<u> </u>	<u> </u>
Closing shareholders' funds		-	-
		<u> </u>	<u> </u>
4. CONTROL			
The company is controlled by Mr J Eliasch.			