

**THE COOL CARD LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016**

	<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>

**THE COOL CARD LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2016**

**DIRECTORS:**

K Henry  
Mrs L A Parrott  
Mrs L L Henry

**REGISTERED OFFICE:**

183 Walsall Road  
Great Wyrley  
Walsall  
West Midlands  
WS6 6NL

**REGISTERED NUMBER:**

07681486 (England and Wales)

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		139,035		114,514
Tangible assets	3		<u>7,895</u>		<u>5,174</u>
			146,930		119,688
<b>CURRENT ASSETS</b>					
Debtors		466		1,608	
Cash at bank		<u>95,782</u>		<u>6,654</u>	
		96,248		8,262	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>703,090</u>		<u>467,687</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(606,842)</u>		<u>(459,425)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(459,912)</u>		<u>(339,737)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(460,012)</u>		<u>(339,837)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(459,912)</u>		<u>(339,737)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 March 2017 and were signed on its behalf by:

Mrs L L Henry - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company is insolvent and is reliant on the support of the directors. The directors have provided assurances that they will continue to support the company for the foreseeable future. Accordingly the directors consider it appropriate to prepare these financial statements on the going concern basis.

**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 2015).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings	- 15% on cost
Computer equipment	- 25% on cost

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	114,514
Additions	24,521
At 30 June 2016	<u>139,035</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>139,035</u>
At 30 June 2015	<u>114,514</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	16,425
Additions	6,149
At 30 June 2016	<u>22,574</u>
<b>DEPRECIATION</b>	
At 1 July 2015	11,251
Charge for year	3,428
At 30 June 2016	<u>14,679</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>7,895</u>
At 30 June 2015	<u>5,174</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.