

Registered Number 05299972

"COOL" POOLS & SPAS LIMITED

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	12,989	12,989
		<u>12,989</u>	<u>12,989</u>
Current assets			
Debtors		16,540	6,550
Cash at bank and in hand		197	197
		<u>16,737</u>	<u>6,747</u>
Creditors: amounts falling due within one year		<u>(23,439)</u>	<u>(23,439)</u>
Net current assets (liabilities)		<u>(6,702)</u>	<u>(16,692)</u>
Total assets less current liabilities		<u>6,287</u>	<u>(3,703)</u>
Provisions for liabilities		<u>(1,154)</u>	<u>(1,154)</u>
Total net assets (liabilities)		<u>5,133</u>	<u>(4,857)</u>
Capital and reserves			
Called up share capital		10,000	10
Profit and loss account		(4,867)	(4,867)
Shareholders' funds		<u>5,133</u>	<u>(4,857)</u>

- For the year ending 30 April 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 January 2014

And signed on their behalf by:

Mr D Lloyd, Director

Mrs N Lloyd, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

plant 25% reducing balance

motors 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 May 2012	31,501
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>31,501</u>
Depreciation	
At 1 May 2012	18,512
Charge for the year	-
On disposals	-
At 30 April 2013	<u>18,512</u>
Net book values	
At 30 April 2013	<u>12,989</u>
At 30 April 2012	<u>12,989</u>

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