

THE COOLER WATER COMPANY LIMITED

**Company Registration Number:
05777329 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

THE COOLER WATER COMPANY LIMITED

Contents of the Financial Statements for the Period Ended 30 April 2018

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THE COOLER WATER COMPANY LIMITED

Balance sheet

As at 30 April 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	267,267	268,829
Total fixed assets:		<u>267,267</u>	<u>268,829</u>
Current assets			
Stocks:		14,208	12,044
Debtors:		114,263	131,012
Cash at bank and in hand:		40,056	44,851
Total current assets:		<u>168,527</u>	<u>187,907</u>
Creditors: amounts falling due within one year:		(333,080)	(291,264)
Net current assets (liabilities):		<u>(164,553)</u>	<u>(103,357)</u>
Total assets less current liabilities:		102,714	165,472
Creditors: amounts falling due after more than one year:	4	(53,352)	(91,226)
Total net assets (liabilities):		<u>49,362</u>	<u>74,246</u>
Capital and reserves			
Called up share capital:		100	100
Share premium account:			49,900
Profit and loss account:		49,262	24,246
Shareholders funds:		<u>49,362</u>	<u>74,246</u>

The notes form part of these financial statements

THE COOLER WATER COMPANY LIMITED

Balance sheet statements

For the year ending 30 April 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 February 2020
and signed on behalf of the board by:**

Name: Donal Garrihy
Status: Director

The notes form part of these financial statements

THE COOLER WATER COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Tangible fixed assets and depreciation policy

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows: Plant and machinery - 15% Straight line
Fixtures, fittings and equipment - 15% Straight line
Motor vehicles - 25% Straight line
Computer and Office Equipment - 10% Straight line
The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

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Notes to the Financial Statements for the Period Ended 30 April 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	14	17

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Notes to the Financial Statements for the Period Ended 30 April 2018

3. Tangible Assets

	Total
Cost	£
At 01 May 2017	575,824
Additions	65,526
At 30 April 2018	<u>641,350</u>
Depreciation	
At 01 May 2017	306,995
Charge for year	67,088
At 30 April 2018	<u>374,083</u>
Net book value	
At 30 April 2018	<u>267,267</u>
At 30 April 2017	<u>268,829</u>

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Notes to the Financial Statements

for the Period Ended 30 April 2018

4. Creditors: amounts falling due after more than one year note

The bank has secured loans and there are finance leases in place.

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Notes to the Financial Statements

for the Period Ended 30 April 2018

5. Financial commitments

The company had no material capital commitments at the year-ended 30 April 2018.

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.