

# **COOL FLOURISH LIMITED**

**Company Registration Number:  
03503845 (England and Wales)**

**Unaudited micro entity accounts for the year ended 28 February 2018**

## **Period of accounts**

**Start date: 01 March 2017**

**End date: 28 February 2018**

# **COOL FLOURISH LIMITED**

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**for the Period Ended 28 February 2018**

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# COOL FLOURISH LIMITED

## Company Information

for the Period Ended 28 February 2018

**Registered office:** Fountain Dale House  
Rickett Lane, Blidworth  
Mansfield  
Nottinghamshire  
NG21 0ND

**Company Registration Number:** 03503845 (England and Wales)

# COOL FLOURISH LIMITED

## Profit and Loss Account

for the Period Ended 28 February 2018

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Turnover	<b>69,880</b>	119,431
Staff Costs	<b>(27,378)</b>	(43,576)
Depreciation and Writeoffs	<b>(4,500)</b>	(5,820)
Other charges	<b>(52,242)</b>	(69,940)
Profit or (Loss) for Period	<b>(14,240)</b>	95

# COOL FLOURISH LIMITED

## Balance sheet

As at 28 February 2018

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	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
FixedAssets:	<b>99,009</b>	128,584

Current assets:	<b>119,220</b>	102,366
Prepayments and accrued income:	<b>715</b>	1,702
Creditors: amounts falling due within one year:	<b>( 2,086 )</b>	( 6,959 )
<b>Net current assets (liabilities):</b>	<b>117,849</b>	97,109
Total assets less current liabilities:	<b>216,858</b>	225,693
Creditors: amounts falling due after more than one year:	<b>( 17,344 )</b>	( 11,939 )
<b>Total net assets (liabilities):</b>	<b>199,514</b>	213,754
<b>Capital and reserves:</b>	<b>199,514</b>	213,754

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## COOL FLOURISH LIMITED

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### Balance sheet continued

For the year ending 28 February 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 22 October 2018**

**And Signed On Behalf Of The Board By:**

Name: Miss F Keely

Status: Director

The notes form part of these financial statements

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