

REGISTERED NUMBER: 05237672 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2018
for
COOL HEAD PRODUCTIONS LTD

Hayvenhursts
Fairway House
Links Business Park
St Mellons
Cardiff
CF3 0LT

**Contents of the Financial
Statements
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

COOL HEAD PRODUCTIONS LTD

Company Information FOR THE YEAR ENDED 30 SEPTEMBER 2018

DIRECTORS:

I Hooper
C Games

REGISTERED OFFICE:

3 Channel Close
Rhoose
Barry
CF62 3EH

REGISTERED NUMBER:

05237672 (England and Wales)

ACCOUNTANTS:

Hayvenhursts
Fairway House
Links Business Park
St Mellons
Cardiff
CF3 OLT

**Balance
Sheet
30 SEPTEMBER
2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	3	484	717
CURRENT ASSETS			
Debtors	4	39	2,128
Cash at bank		<u>13,141</u>	<u>19,035</u>
		<u>13,180</u>	<u>21,163</u>
CREDITORS			
Amounts falling due within one year	5	(450)	(10,550)
NET CURRENT ASSETS		<u>12,730</u>	<u>10,613</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>13,214</u></u>	<u><u>11,330</u></u>
CAPITAL AND RESERVES			
Called up share capital		12	12
Retained earnings		<u>13,202</u>	<u>11,318</u>
SHAREHOLDERS' FUNDS		<u><u>13,214</u></u>	<u><u>11,330</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 (a) 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
- (b) 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.

**Balance Sheet -
continued
30 SEPTEMBER
2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10 June 2019 and were signed on its behalf by:

C Games - Director

**Notes to the Financial
Statements
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

1. STATUTORY INFORMATION

Cool Head Productions Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 50% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income

Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that

have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in

periods different from those in which they are recognised in financial statements. Deferred

tax is measured using tax rates and laws that have been enacted or substantively enacted

by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it

is probable that they will be recovered against the reversal of deferred tax liabilities or other

**Notes to the Financial Statements -
continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

3. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 October 2017	219	3,127	3,346
Additions	<u>-</u>	<u>144</u>	<u>144</u>
At 30 September 2018	<u>219</u>	<u>3,271</u>	<u>3,490</u>
DEPRECIATION			
At 1 October 2017	219	2,410	2,629
Charge for year	<u>-</u>	<u>377</u>	<u>377</u>
At 30 September 2018	<u>219</u>	<u>2,787</u>	<u>3,006</u>
NET BOOK VALUE			
At 30 September 2018	<u>-</u>	<u>484</u>	<u>484</u>
At 30 September 2017	<u>-</u>	<u>717</u>	<u>717</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	39	1,344
Prepayments	<u>-</u>	<u>784</u>
	<u>39</u>	<u>2,128</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	-	1,200
Accrued expenses	<u>450</u>	<u>9,350</u>
	<u>450</u>	<u>10,550</u>