

Cosycool Ltd

Annual Report and Unaudited Financial Statements

[for the Period from 1 January 2015 to 30 June 2016](#)

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[A-spire Business Partners](#)
[Chartered Accountants](#)
[32 Byron Hill Road](#)
[Harrow on the Hill](#)
[Middlesex](#)
[HA2 0HY](#)

Cosycool Ltd

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Cosycool Ltd

Directors' Report for the Period from 1 January 2015 to 30 June 2016

The directors present their report and the unaudited [financial statements](#) for the period from 1 January 2015 to 30 June 2016.

Directors of the company

The directors who held office during the period were as follows:

Ian Daniel Pressman

Richard Charles Cook

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 20 March 2017 and signed on its behalf by:

.....
Ian Daniel Pressman
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Cosycool Ltd
for the Period Ended 30 June 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cosycool Ltd for the period ended 30 June 2016 set out on pages [3](#) to [4](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW) , we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Cosycool Ltd, as a body, in accordance with the terms of our engagement letter dated 25 June 2012. Our work has been undertaken solely to prepare for your approval the accounts of Cosycool Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cosycool Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cosycool Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Cosycool Ltd. You consider that Cosycool Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Cosycool Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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A-spire Business Partners
Chartered Accountants
32 Byron Hill Road
Harrow on the Hill
Middlesex
HA2 0HY
20 March 2017

Cosycool Ltd**(Registration number: 06023774)****Balance Sheet at 30 June 2016**

	30 June 2016 £	31 December 2014 £
Fixed assets	<u>261</u>	<u>372</u>
Current assets	2,537	23,901
Creditors: Amounts falling due within one year	<u>(10,576)</u>	<u>(31,915)</u>
Net current liabilities	<u>(8,039)</u>	<u>(8,014)</u>
Total assets less current liabilities	(7,778)	(7,642)
Accruals and deferred income	<u>(719)</u>	<u>(719)</u>
Net liabilities	<u>(8,497)</u>	<u>(8,361)</u>
Capital and reserves	<u>(8,497)</u>	<u>(8,361)</u>

These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30 June 2016 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.

Approved and authorised for issue by the Board on 20 March 2017 and signed on its behalf by:

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Ian Daniel Pressman
Director