Registration number: 03603321

Cool Ginger & Co Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Brookes Sivyer
Chartered Accountants
PO Box 533
Newquay
Cornwall
TR7 9DJ

Cool Ginger & Co Limited

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Cool Ginger & Co Limited

Company Information

Directors	Mrs J Harris Mr G Harris
Registered office	20-22 Wenlock Road London N1 7GU
Accountants	Brookes Sivyer Chartered Accountants PO Box 533 Newquay Cornwall TR7 9DJ

Cool Ginger & Co Limited

(Registration number: 03603321)
Balance Sheet as at 31 March 2017

	2017 £	2016 £
Fixed assets	212,178	211,359
Current assets	15,480	2,057
Prepayments and accrued income	410	1,776
Creditors: Amounts falling due within one year	(541,492)	(479,943)
Net current liabilities	(525,602)	(476,110)
Total assets less current liabilities	(313,424)	(264,751)
Accruals and deferred income	(1,000)	(1,000)
	(314,424)	(265,751)
Capital and reserves	(314,424)	(265,751)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
20-22 Wenlock Road
London
N1 7GU
England

These financial statements were authorised for issue by the Board on 25 January 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Cool Ginger & Co Limited

(Registration number: 03603321)
Balance Sheet as at 31 March 2017

Approved and authorised by the Board on 25 January 2018 and signed on its behalf by:

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Mrs J Harris

Director

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.