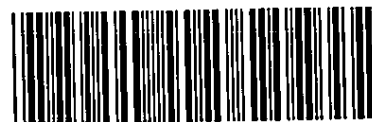


REGISTERED NUMBER: 4370310 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009
FOR
COOLDELIGHT DESSERTS LIMITED

THURSDAY



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24/12/2009

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COMPANIES HOUSE

COOLDELIGHT DESSERTS LIMITED
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FOR THE YEAR ENDED 31 MARCH 2009

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COOLDELIGHT DESSERTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009

DIRECTOR:	S W Binns
SECRETARY:	Mrs L S Lever
REGISTERED OFFICE:	Suite 4 Havana House Cuba Business Park Bolton Road North Ramsbottom Lancashire BL0 0NE
REGISTERED NUMBER:	4370310 (England and Wales)
ACCOUNTANTS:	Steggles & Co 2A Peel Street Farnworth Bolton Lancashire BL4 8AA
BANKERS:	Royal Bank of Scotland plc 27 Bridge Street Ramsbottom Bury Lancashire BL0 9AD

COOLDELIGHT DESSERTS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2009

	Notes	31.3.09		31.3.08	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		108,507		136,170
CURRENT ASSETS					
Stocks		437,125		393,645	
Debtors		1,127,272		1,063,306	
Cash at bank and in hand		1,053		12,419	
		<u>1,565,450</u>		<u>1,469,370</u>	
CREDITORS					
Amounts falling due within one year	3	<u>1,399,617</u>		<u>1,325,599</u>	
NET CURRENT ASSETS			<u>165,833</u>		<u>143,771</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>274,340</u>		<u>279,941</u>
CREDITORS					
Amounts falling due after more than one year	3		(28,557)		(57,639)
PROVISIONS FOR LIABILITIES			<u>(5,194)</u>		<u>(4,706)</u>
NET ASSETS			<u><u>240,589</u></u>		<u><u>217,596</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>240,489</u>		<u>217,496</u>
SHAREHOLDERS' FUNDS			<u><u>240,589</u></u>		<u><u>217,596</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

COOLDELIGHT DESSERTS LIMITED
ABBREVIATED BALANCE SHEET - continued
31 MARCH 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 18 December 2009 and were signed by:

A handwritten signature in black ink, appearing to read 'S W Binns', followed by a long horizontal line extending to the right.

S W Binns - Director

The notes form part of these abbreviated accounts

COOLDELIGHT DESSERTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 33% on cost, 25% on reducing balance and 25% on cost
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

COOLDELIGHT DESSERTS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2009**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	188,483
Additions	25,410
Disposals	(6,870)
	<u>207,023</u>
At 31 March 2009	<u>207,023</u>
DEPRECIATION	
At 1 April 2008	52,312
Charge for year	52,189
Eliminated on disposal	(5,985)
	<u>98,516</u>
At 31 March 2009	<u>98,516</u>
NET BOOK VALUE	
At 31 March 2009	<u>108,507</u>
At 31 March 2008	<u>136,171</u>

3. CREDITORS

Creditors include an amount of £511,211 (31.3.08 - £609,997) for which security has been given.

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.09	31.3.08
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.09	31.3.08
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>