

COOL IT ART LIMITED

**Company Registration Number:
08523621 (England and Wales)**

**Report of the Directors and Unaudited Micro-Entity Financial Statements
Company limited by guarantee**

Period of accounts

Start date: 01 June 2015

End date: 31 May 2016

COOL IT ART LIMITED

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for the Period Ended 31 May 2016

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COOL IT ART LIMITED

Company Information

for the Period Ended 31 May 2016

Director:

Alice Achola-Omara

Amanda Callis

Ian Somerville

Registered office:

Flat 17

Wilmot House

5, George Mathers Road

London

SE11 4BQ

Company Registration Number:

08523621 (England and Wales)

COOL IT ART LIMITED

Directors' Report Period Ended 31 May 2016

The directors present their report with the financial statements of the company for the period ended 31 May 2016

Directors

The directors shown below have held office during the whole of the period from

01 June 2015 to 31 May 2016

Alice Achola-Omara

Amanda Callis

Ian Somerville

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 28 February 2017

And Signed On Behalf Of The Board By:

Name: Amanda Callis

Status: Director

COOL IT ART LIMITED

Micro-Entity Income and Expenditure Account

for the Period Ended 31 May 2016

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Surplus or (deficit):	<u>3,745</u>	<u>(212)</u>

COOL IT ART LIMITED

Micro-Entity Balance sheet

As at 31 May 2016

	<i>2016</i> £	<i>2015</i> £
Fixed assets:	0	0
Current assets:	6,774	9,378
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(1,416)	(7,765)
Net current assets (liabilities):	5,358	1,613
Total assets less current liabilities:	5,358	1,613
Creditors: amounts falling due after more than one year:	0	0
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	5,358	1,613
Reserves:	5,358	1,613

COOL IT ART LIMITED

Balance sheet continued

As at 31 May 2016

For the year ending 31 May 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.

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

The financial statements were approved by the Board of Directors on 28 February 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Amanda Callis

Status: 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.