

COOL IT ART LIMITED

Company limited by guarantee

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

Unaudited micro entity accounts for the year ended 31 May 2018

Period of accounts

Start date: 01 June 2017

End date: 31 May 2018

COOL IT ART LIMITED

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for the Period Ended 31 May 2018

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Company Information

for the Period Ended 31 May 2018

Director:

Amanda Callis

Ian Somerville

Alice Achola- Omara

Registered office:

Flat 17

Wilmot House

5, George Mathers Road

London

SE11 4BQ

Company Registration Number:

08523621 (England and Wales)

COOL IT ART LIMITED

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Directors' Report Period Ended 31 May 2018

The directors present their report with the financial statements of the company for the period ended 31 May 2018

Principal Activities

Cool it Art provides free art classes in Lambeth, South London, and paid art classes around London; any operating surplus will be applied towards the free classes.

Political and charitable donations

None.

Directors

The directors shown below have held office during the whole of the period from 01 June 2017 to 31 May 2018

Amanda Callis

Ian Somerville

Alice Achola- Omara

This report was approved by the board of directors on 23 February 2019

And Signed On Behalf Of The Board By:

Name: Amanda Callis

Status: Director

COOL IT ART LIMITED

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Income and Expenditure Account

for the Period Ended 31 May 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	20,531	23,303
Cost of Materials	(3,479)	(3,635)
Staff Costs	(18,321)	(22,875)
Other charges	(718)	(1,505)
Surplus or (Deficit) for Period	(1,987)	(4,712)

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Balance sheet

As at 31 May 2018

	<i>2018</i> £	<i>2017</i> £
FixedAssets:	0	0
Current assets:	5,050	6,504
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	<u>5,050</u>	<u>6,504</u>
Total assets less current liabilities:	5,050	6,504
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(1,956)	(3,210)
Total net assets (liabilities):	<u>3,094</u>	<u>3,294</u>
Reserves:	<u>3,094</u>	<u>3,294</u>

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Balance sheet continued

For the year ending 31 May 2018 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 23 February 2019

And Signed On Behalf Of The Board By:

Name: Amanda Callis

Status: Director

The notes form part of these financial statements

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.