

Registration number: 09535708

Coole Holdings Limited

Directors' Report and Unaudited Financial Statements
for the Year Ended 31 December 2024

Coole Holdings Limited
(Registration number: 09535708)
Balance Sheet as at 31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	<u>3</u>	295,150	295,150
Current assets			
Debtors	<u>4</u>	351	100
Cash at bank and in hand		96,759	3,281
		<u>97,110</u>	<u>3,381</u>
Creditors: Amounts falling due within one year	<u>5</u>	<u>(184,662)</u>	<u>(98,601)</u>
Net current liabilities		<u>(87,552)</u>	<u>(95,220)</u>
Total assets less current liabilities		207,598	199,930
Creditors: Amounts falling due after more than one year	<u>5</u>	<u>(152,392)</u>	<u>(164,456)</u>
Net assets		<u>55,206</u>	<u>35,474</u>
Capital and reserves			
Called up share capital		100	100
Retained earnings		55,106	35,374
Shareholders' funds		<u>55,206</u>	<u>35,474</u>
	Note	2024 £	2023 £
Tangible assets	<u>3</u>	295,150	295,150
Current assets			
Debtors	<u>4</u>	351	100
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Coole Holdings Limited

(Registration number: 09535708)

Balance Sheet as at 31 December 2024 (continued)

For the financial year ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Directors' Report and the Profit and Loss Account has been taken.

Approved and authorised by the Board on 28 November 2025 and signed on its behalf by:

Mr Andrew Coole
Director

Coole Holdings Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2024

1 Accounting policies

Statutory information

Coole Holdings Limited is a private company, limited by shares, domiciled in England and Wales, company number 09535708. The registered office is at 4 Station Road, Royston, Barnsley, S71 4EW.

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value. The presentation currency is United Kingdom pounds sterling, which is the functional currency of the company. The financial statements are those of an individual entity.

These financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

Going concern

After due consideration of all relevant factors, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

Investment property

Investment properties are included at fair value. Gains are recognised in the statement of profit and loss. Deferred tax is provided on these gains at the rate expected to arise on the ultimate sale of the property.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2023 - 2).

Coole Holdings Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2024 (continued)

3 Tangible assets

	Investment property £	Total £
At Fair Value		
At 1 January 2024	295,150	295,150
At 31 December 2024	295,150	295,150
Depreciation		
At 31 December 2024	-	-
Carrying amount		
At 31 December 2024	295,150	295,150
At 31 December 2023	295,150	295,150

4 Debtors

	2024 £	2023 £
Prepayments	251	-
Other debtors	100	100
	351	100

5 Creditors

	2024 £	2023 £
Bank borrowings	10,371	8,678
Trade creditors	250	1,200
Directors' current accounts	131	131
Social security and other taxes	1,788	4,237
Amounts due to related parties	165,502	74,009
Accrued expenses	1,313	1,050
Corporation tax	5,307	9,296
	184,662	98,601
Due after one year		
Bank borrowings	152,392	164,456

The bank borrowings are secured against the investment property.

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.