

C.E.Cooke & Son Limited

Unaudited Abbreviated Accounts

for the Year Ended 4 April 2016

Bruce Marshall & Co Limited
Accountants and Tax Advisers
3 Crewe Road
Sandbach
Cheshire
CW11 4NE

C.E.Cooke & Son Limited
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Abbreviated Balance Sheet

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C.E.Cooke & Son Limited
(Registration number: 00300047)
Abbreviated Balance Sheet at 4 April 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		26,413	27,522
Investments		<u>726</u>	<u>726</u>
		<u>27,139</u>	<u>28,248</u>
Current assets			
Stocks		120,707	120,707
Debtors		375	375
Cash at bank and in hand		<u>6,241</u>	<u>1,089</u>
		127,323	122,171
Creditors: Amounts falling due within one year		<u>(182,853)</u>	<u>(177,014)</u>
Net current liabilities		<u>(55,530)</u>	<u>(54,843)</u>
Net liabilities		<u>(28,391)</u>	<u>(26,595)</u>
Capital and reserves			
Called up share capital	<u>3</u>	2,000	2,000
Profit and loss account		<u>(30,391)</u>	<u>(28,595)</u>
Shareholders' deficit		<u>(28,391)</u>	<u>(26,595)</u>

For the year ending 4 April 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 applicable to companies subject to the small companies regime .

Approved by the Board on 6 September 2016 and signed on its behalf by:

.....
MC Cooke
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

C.E.Cooke & Son Limited
Notes to the Abbreviated Accounts for the Year Ended 4 April 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

At the Balance Sheet date the company had an excess of liabilities over assets of £28,391 (2015, £26,595). These financial statements have been prepared on a going concern basis assuming that support will continue to be received from the company's directors.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Land and buildings	2% straight line basis
Fixtures and fittings	15% straight line basis

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

C.E.Cooke & Son Limited
Notes to the Abbreviated Accounts for the Year Ended 4 April 2016
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2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 5 April 2015	58,231	726	58,957
At 4 April 2016	58,231	726	58,957
Depreciation			
At 5 April 2015	30,709	-	30,709
Charge for the year	1,109	-	1,109
At 4 April 2016	31,818	-	31,818
Net book value			
At 4 April 2016	26,413	726	27,139
At 4 April 2015	27,522	726	28,248

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	2,000	2,000	2,000	2,000

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.