

# **COOKS & KITCHENS LIMITED**

**Company Registration Number:  
02766422 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2011**

**End date: 31st December 2011**

SUBMITTED

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# **COOKS & KITCHENS LIMITED**

## **Company Information for the Period Ended 31st December 2011**

<b>Director:</b>	Mr Peter J Norris
<b>Company secretary:</b>	Mrs Pauline J Norris
<b>Registered office:</b>	South Vale House Balsam Lane Wincanton Somerset BA9 9HZ
<b>Company Registration Number:</b>	02766422 (England and Wales)

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# COOKS & KITCHENS LIMITED

## Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	559	745
<b>Total fixed assets:</b>		<u>559</u>	<u>745</u>
<b>Current assets</b>			
Stocks:		11,217	6,727
Debtors:	5	4,907	5,986
Cash at bank and in hand:		26,496	7,070
<b>Total current assets:</b>		<u>42,620</u>	<u>19,783</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	27,346	22,696
<b>Net current assets (liabilities):</b>		<u>15,274</u>	<u>( 2,913 )</u>
<b>Total assets less current liabilities:</b>		15,833	( 2,168 )
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	.0
<b>Total net assets (liabilities):</b>		<u><u>15,833</u></u>	<u><u>( 2,168 )</u></u>

The notes form part of these financial statements

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# COOKS & KITCHENS LIMITED

## Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	7	2	2
Revaluation reserve:		0	0
Profit and Loss account:		15,831	( 2,170 )
<b>Total shareholders funds:</b>		<u>15,833</u>	<u>( 2,168 )</u>

For the year ending 31 December 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 March 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Peter J Norris  
Status: Director

The notes form part of these financial statements

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# **COOKS & KITCHENS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### **Turnover policy**

Turnover represents the invoice value of services provided during the year exclusive of VAT and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated to write down the cost of assets over their expected useful life.

#### **Valuation information and policy**

Stocks and work-in-progress are valued at the lower of cost or net realisable value.

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# COOKS & KITCHENS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 3. Tangible assets

	Total
Cost	£
At 01st January 2011:	11,063
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st December 2011:	11,063
Depreciation	
At 01st January 2011:	10,318
Charge for year:	186
On disposals:	0
Other adjustments	0
At 31st December 2011:	10,504
Net book value	
At 31st December 2011:	559
At 31st December 2010:	745

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# **COOKS & KITCHENS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2011**

### **5. Debtors**

Debtors comprises trade and other debtors.

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# **COOKS & KITCHENS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2011**

### **6. Creditors: amounts falling due within one year**

Creditors comprise trade, taxation, accrued costs and director loan.

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# COOKS & KITCHENS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 7. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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