

COOKS & KITCHENS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

COOKS & KITCHENS LIMITED

Company Information for the Period Ended 31st December 2015

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

COOKS & KITCHENS LIMITED

Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	626
Debtors:	5	17,991	4,890
Cash at bank and in hand:		6,269	10,325
Total current assets:		<u>24,260</u>	<u>15,841</u>
Creditors			
Creditors: amounts falling due within one year	6	5,308	5,052
Net current assets (liabilities):		<u>18,952</u>	<u>10,789</u>
Total assets less current liabilities:		18,952	10,789
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>18,952</u></u>	<u><u>10,789</u></u>

The notes form part of these financial statements

COOKS & KITCHENS LIMITED

Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	2	2
Revaluation reserve:		0	0
Profit and Loss account:		18,950	10,787
Total shareholders funds:		<u>18,952</u>	<u>10,789</u>

For the year ending 31 December 2015 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 16 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter J Norris
Status: Director

The notes form part of these financial statements

COOKS & KITCHENS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

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 provisions applicable to companies subject to the small companies regime.

Turnover policy

Turnover represents the invoice value of goods and services provided during the period and goods and services provided but not invoiced, if applicable, all 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

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

COOKS & KITCHENS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

3. Tangible assets

	Total
Cost	£
At 01st January 2015:	11,063
At 31st December 2015:	11,063
Depreciation	
At 01st January 2015:	11,063
At 31st December 2015:	11,063
Net book value	
At 31st December 2015:	0
At 31st December 2014:	0

COOKS & KITCHENS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

5. Debtors

Debtors comprises trade debtors, including deposits to suppliers, and VAT.

COOKS & KITCHENS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

6. Creditors: amounts falling due within one year

Creditors comprises accruals for costs of materials received but not invoiced, delivery charges not invoiced and taxes.

COOKS & KITCHENS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

