

COOKS & KITCHENS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

COOKS & KITCHENS LIMITED

Company Information for the Period Ended 31st December 2013

| | |
|-------------------------------------|---|
| 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 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|---------------------|----------------------|
| Fixed assets | | | |
| Tangible assets: | 3 | 314 | 419 |
| Total fixed assets: | | <u>314</u> | <u>419</u> |
| Current assets | | | |
| Stocks: | | 220 | 220 |
| Debtors: | 5 | 5,513 | 6,624 |
| Cash at bank and in hand: | | 7,772 | 10,806 |
| Total current assets: | | <u>13,505</u> | <u>17,650</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 6 | 5,551 | 1,522 |
| Net current assets (liabilities): | | <u>7,954</u> | <u>16,128</u> |
| Total assets less current liabilities: | | <u>8,268</u> | <u>16,547</u> |
| Total net assets (liabilities): | | <u><u>8,268</u></u> | <u><u>16,547</u></u> |

The notes form part of these financial statements

COOKS & KITCHENS LIMITED

Abbreviated Balance sheet As at 31st December 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|-------|--------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 7 | 2 | 2 |
| Profit and Loss account: | | 8,266 | 16,545 |
| Total shareholders funds: | | <u>8,268</u> | <u>16,547</u> |

For the year ending 31 December 2013 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.

The financial statements were approved by the Board of Directors on 28 May 2014

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 2013

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 year and goods and services provided but not invoiced 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 2013

3. Tangible assets

| | Total |
|------------------------|----------|
| Cost | £ |
| At 01st January 2013: | 11,063 |
| At 31st December 2013: | 11,063 |
| Depreciation | |
| At 01st January 2013: | 10,644 |
| Charge for year: | 105 |
| At 31st December 2013: | 10,749 |
| Net book value | |
| At 31st December 2013: | 314 |
| At 31st December 2012: | 419 |

COOKS & KITCHENS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

5. Debtors

Debtors comprise trade debtors and other sundry debtors.

COOKS & KITCHENS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

6. Creditors: amounts falling due within one year

Creditors comprise trade creditors, VAT, social security taxes, and deposits received.

COOKS & KITCHENS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

7. Called up share capital

Allotted, called up and paid

| Previous period | | | 2012 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |

