

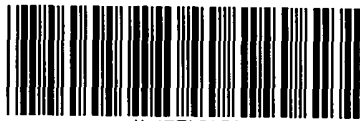
COOKES QUAY MANAGEMENT COMPANY LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

for the year ended 31 August 2014

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COOKES QUAY MANAGEMENT COMPANY LIMITED

**DIRECTORS' REPORT
for the year ended 31 August 2014**

The directors present their report and the financial statements for the year ended .

DIRECTORS

The directors who served during the year were:

S M Crook
A J Parkes (appointed 20 May 2014)
R G Turner

P E Parkes, a director since 1998, sadly passed away during the course of the year.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

R G Turner
Secretary

Richard G. Turner
May 1st 2015

COOKES QUAY MANAGEMENT COMPANY LIMITED

**PROFIT AND LOSS ACCOUNT
for the year ended 31 August 2014**

	Note	2014 £	2013 £
TURNOVER	1	29	69
Administrative expenses		(29)	(69)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on ordinary activities		-	-
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		-	-
LOSS BROUGHT FORWARD		(122)	(122)
LOSS CARRIED FORWARD		(122)	(122)

The notes on pages 4 to 5 form part of these financial statements.

COOKES QUAY MANAGEMENT COMPANY LIMITED
Registered number: 03087219

BALANCE SHEET
as at 31 August 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Tangible assets	3		100		100
CURRENT ASSETS					
Cash at bank		1,840		353	
CREDITORS: amounts falling due within one year	4	(2,059)		(572)	
NET CURRENT LIABILITIES			(219)		(219)
NET LIABILITIES			(119)		(119)
CAPITAL AND RESERVES					
Called up share capital	5		3		3
Profit and loss account			(122)		(122)
SHAREHOLDERS' DEFICIT			(119)		(119)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2014 and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

A J Parkes
Director

A

15th May 2015

R G Turner
Director

Richard G. Turner

May 15th 2015

The notes on pages 4 to 5 form part of these financial statements.

COOKES QUAY MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 August 2014

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property - Freehold property is not depreciated.

2. PROFIT

During the year, no director received any emoluments (2013 - £NIL).

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 September 2013 and 31 August 2014	100
DEPRECIATION	
At 1 September 2013 and 31 August 2014	-
NET BOOK VALUE	
At 31 August 2014	100
At 31 August 2013	100

The freehold property, which consists of three 999 year leases, was acquired for a nominal value of £100 due to the length of the leases.

COOKES QUAY MANAGEMENT COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 August 2014**

**4. CREDITORS:
AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£	£
Maintenance fund	1,959	91
Other creditors	100	481
	<u>2,059</u>	<u>572</u>

5. SHARE CAPITAL

	2014	2013
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>