

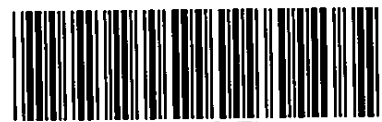
REGISTERED NUMBER: 03265836 (England and Wales)

Abbreviated Accounts for the year ended 31 October 2011

for

Cookridge Technical Services Limited

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Cookridge Technical Services Limited

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for the year ended 31 October 2011**

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Cookridge Technical Services Limited

**Company Information
for the year ended 31 October 2011**

DIRECTORS:	G Hughes Mrs A K Hughes
SECRETARY:	Mrs A K Hughes
REGISTERED OFFICE:	9 Charles Street Farsley Leeds West Yorkshire LS28 5JW
REGISTERED NUMBER:	03265836 (England and Wales)
ACCOUNTANTS:	Gleek Cadman Ross LLP Chartered Accountants 96 Marsh Lane Leeds West Yorkshire LS9 8SR
BANKERS:	Barclays Bank PLC P O Box 100 Leeds West Yorkshire LS1 1PA

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Cookridge Technical Services Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cookridge Technical Services Limited for the year ended 31 October 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Cookridge Technical Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cookridge Technical Services Limited and state those matters that we have agreed to state to the Board of Directors of Cookridge Technical Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cookridge Technical Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Cookridge Technical Services Limited. You consider that Cookridge Technical Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cookridge Technical Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Gleek Cadman Ross LLP
Chartered Accountants
96 Marsh Lane
Leeds
West Yorkshire
LS9 8SR

Date

Cookridge Technical Services Limited

**Abbreviated Balance Sheet
31 October 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		32,212		30,276
CURRENT ASSETS					
Stocks		9,667		10,534	
Debtors		280,387		416,683	
Cash at bank		435,505		256,079	
		<u>725,559</u>		<u>683,296</u>	
CREDITORS					
Amounts falling due within one year		<u>525,329</u>		<u>387,561</u>	
NET CURRENT ASSETS			<u>200,230</u>		<u>295,735</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			232,442		326,011
PROVISIONS FOR LIABILITIES			<u>6,388</u>		<u>3,801</u>
NET ASSETS			<u><u>226,054</u></u>		<u><u>322,210</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		5,000		5,000
Profit and loss account			<u>221,054</u>		<u>317,210</u>
SHAREHOLDERS' FUNDS			<u><u>226,054</u></u>		<u><u>322,210</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

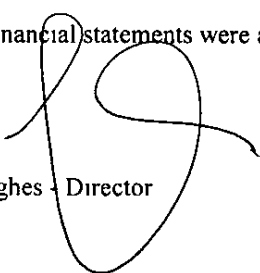
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 27 April 2012 and were signed on its behalf by


G Hughes - Director

The notes form part of these abbreviated accounts

Cookridge Technical Services Limited

Notes to the Abbreviated Accounts for the year ended 31 October 2011

ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company makes payments to a defined contribution pension scheme for the directors. Contributions payable to the pension scheme are charged to the profit and loss account in the period to which they relate

Employer Financed Retirement Benefit Scheme

During the year the Company established an employer financed retirement benefit scheme for the benefit of its officers, employees and their wider families, The Cookridge Technical Services Limited Employer Financed Retirement Benefit Scheme ("The Scheme")

In accordance with UITF abstract 32 "Employee Benefit Trusts and other intermediate payment arrangements" the Company does not include the assets and liabilities of The Scheme on its balance sheet to the extent that it considers that it will not retain any economic benefit from the assets of The Scheme and will not have control of the rights or other access to those present economic benefits

Cookridge Technical Services Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 31 October 2011**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010	81,387
Additions	13,087
Disposals	(8,311)
	<u>86,163</u>
DEPRECIATION	
At 1 November 2010	51,111
Charge for year	6,671
Eliminated on disposal	(3,831)
	<u>53,951</u>
NET BOOK VALUE	
At 31 October 2011	<u>32,212</u>
At 31 October 2010	<u>30,276</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2011	2010
			£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>