

Registered Number 03265836

COOKRIDGE TECHNICAL SERVICES LIMITED

Abbreviated Accounts

31 October 2009

## COOKRIDGE TECHNICAL SERVICES LIMITED

Registered Number 03265836

## Balance Sheet as at 31 October 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	<u>28,530</u>	<u>40,773</u>
Total fixed assets		28,530	40,773
<b>Current assets</b>			
Stocks		8,798	4,950
Debtors		463,623	403,780
Cash at bank and in hand		290,699	297,427
Total current assets		<u>763,120</u>	<u>706,157</u>
<b>Creditors: amounts falling due within one year</b>		(524,759)	(589,032)
Net current assets		238,361	117,125
Total assets less current liabilities		<u>266,891</u>	<u>157,898</u>
Provisions for liabilities and charges		(4,477)	(6,669)
Total net Assets (liabilities)		262,414	151,229
<b>Capital and reserves</b>			
Called up share capital		5,000	5,000
Profit and loss account		<u>257,414</u>	<u>146,229</u>
Shareholders funds		<u>262,414</u>	<u>151,229</u>

- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 February 2010

And signed on their behalf by:

G Hughes, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 October 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	33.00% Straight Line
Motor Vehicles	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 October 2008	98,085
additions	917
disposals	(22,195)
revaluations	
transfers	
At 31 October 2009	<u>76,807</u>
Depreciation	
At 31 October 2008	57,312
Charge for year	9,585
on disposals	(18,620)
At 31 October 2009	<u>48,277</u>
Net Book Value	
At 31 October 2008	40,773
At 31 October 2009	<u>28,530</u>

**2 Stocks**

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

**3 Deferred tax**

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

**4 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.