

Registered Number 03265836

COOKRIDGE TECHNICAL SERVICES LIMITED

Abbreviated Accounts

31 October 2010

COOKRIDGE TECHNICAL SERVICES LIMITED
Registered Number 03265836
Balance Sheet as at 31 October 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	30,277	28,530
Total fixed assets		30,277	28,530
Current assets			
Stocks		10,534	8,798
Debtors		416,683	463,623
Cash at bank and in hand		256,079	290,699
Total current assets		683,296	763,120
Creditors: amounts falling due within one year		(387,560)	(524,759)
Net current assets		295,736	238,361
Total assets less current liabilities		326,013	266,891
Provisions for liabilities and charges		(3,801)	(4,477)
Total net Assets (liabilities)		322,212	262,414
Capital and reserves			
Called up share capital		5,000	5,000
Profit and loss account		317,212	257,414
Shareholders funds		322,212	262,414

- a. For the year ending 31 October 2010 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 31 March 2011

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 2010

1 Accounting policies

The accounts 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.

Depreciation

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

Tangible fixed assets	15.00% Reducing Balance
Tangible Fixed assets	33.00% Straight Line
Tangible Fixed Assets	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2009	76,807
additions	11,080
disposals	(6,500)
revaluations	
transfers	
At 31 October 2010	<u>81,387</u>

Depreciation	
At 31 October 2009	48,277
Charge for year	8,465
on disposals	<u>(5,632)</u>
At 31 October 2010	<u>51,110</u>

Net Book Value	
At 31 October 2009	28,530
At 31 October 2010	<u>30,277</u>

3 Transactions with directors

None

4 Related party disclosures

None

5 Stocks

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

6 Deferred tax

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

7 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.