

Abbreviated Accounts for the Year Ended 31 October 2016

for

Cookridge Technical Services Limited

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for the Year Ended 31 October 2016**

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Cookridge Technical Services Limited

Company Information
for the Year Ended 31 October 2016

DIRECTORS:

G Hughes
Mrs A K Hughes

SECRETARY:

Mrs A K Hughes

REGISTERED OFFICE:

9 Charles Street
Farsley
Pudsey
Leeds
West Yorkshire
LS28 5JW

REGISTERED NUMBER:

03265836 (England and Wales)

ACCOUNTANTS:

Richard Smedley Limited
Chartered Accountants & Registered Auditors
Oakford House
291 Low Lane
Horsforth
Leeds
West Yorkshire
LS18 5NU

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		29,357		40,035
Investments	3		1,336		1,342
			<u>30,693</u>		<u>41,377</u>
CURRENT ASSETS					
Stocks		60,550		90,395	
Debtors		453,064		520,623	
Cash at bank		<u>221,220</u>		<u>13,673</u>	
		<u>734,834</u>		<u>624,691</u>	
CREDITORS					
Amounts falling due within one year		<u>684,444</u>		<u>499,775</u>	
NET CURRENT ASSETS			<u>50,390</u>		<u>124,916</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>81,083</u>		<u>166,293</u>
PROVISIONS FOR LIABILITIES			<u>5,928</u>		<u>7,983</u>
NET ASSETS			<u>75,155</u>		<u>158,310</u>
CAPITAL AND RESERVES					
Called up share capital	4		5,000		5,000
Profit and loss account			<u>70,155</u>		<u>153,310</u>
SHAREHOLDERS' FUNDS			<u>75,155</u>		<u>158,310</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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.
- (b)

Abbreviated Balance Sheet - continued

31 October 2016

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 25 April 2017 and were signed on its behalf by:

G Hughes - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

1. 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 January 2015).

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

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	119,451
Additions	1,034
Disposals	<u>(17,050)</u>
At 31 October 2016	<u>103,435</u>
DEPRECIATION	
At 1 November 2015	79,416
Charge for year	8,358
Eliminated on disposal	<u>(13,696)</u>
At 31 October 2016	<u>74,078</u>
NET BOOK VALUE	
At 31 October 2016	<u>29,357</u>
At 31 October 2015	<u>40,035</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2015	1,342
Additions	3
Disposals	<u>(9)</u>
At 31 October 2016	<u>1,336</u>
NET BOOK VALUE	
At 31 October 2016	<u>1,336</u>
At 31 October 2015	<u>1,342</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.10.16 £ 5,000
5,000	Ordinary	£1	31.10.15 £ 5,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2016 and 31 October 2015:

	31.10.16	31.10.15
	£	£
G Hughes and Mrs A K Hughes		
Balance outstanding at start of year	(779)	(1,120)
Amounts advanced	729	681
Amounts repaid	-	(340)
Balance outstanding at end of year	<u>(50)</u>	<u>(779)</u>

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 1072 of the Companies Act 2006.