

REGISTERED NUMBER: 03265836 (England and Wales)

Cookridge Technical Services Limited

Abbreviated Accounts for the Year Ended 31 October 2013

FRIDAY



A3CUE5EP

A38

25/07/2014

#181

COMPANIES HOUSE

Cookridge Technical Services Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 October 2013**

	Page
Abbreviated Balance Sheet	1 to 2
Notes to the Abbreviated Accounts	3 to 4

Abbreviated Balance Sheet
31 October 2013

	Notes	31.10.13 £	£	31.10.12 £	£
FIXED ASSETS					
Tangible assets	2		31,270		31,933
Investments	3		31,500		31,500
			<u>62,770</u>		<u>63,433</u>
CURRENT ASSETS					
Stocks		116,611		9,562	
Debtors		337,339		428,753	
Cash at bank		642,694		290,383	
		<u>1,096,644</u>		<u>728,698</u>	
CREDITORS					
Amounts falling due within one year		<u>802,394</u>		<u>476,021</u>	
NET CURRENT ASSETS			<u>294,250</u>		<u>252,677</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			357,020		316,110
PROVISIONS FOR LIABILITIES			<u>6,218</u>		<u>6,343</u>
NET ASSETS			<u><u>350,802</u></u>		<u><u>309,767</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		5,000		5,000
Profit and loss account			345,802		304,767
SHAREHOLDERS' FUNDS			<u><u>350,802</u></u>		<u><u>309,767</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

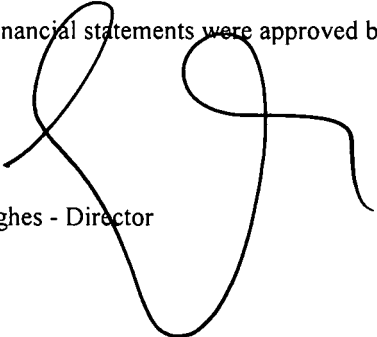
The directors acknowledge their responsibilities for:

- (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.

Abbreviated Balance Sheet - continued
31 October 2013

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 7 July 2014 and were signed on its behalf by:



G Hughes - Director

Cookridge Technical Services Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2013

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 April 2008).

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year.

Revenue is also recognised in circumstances where applications have been agreed with customers.

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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	95,179
Additions	8,695
	<hr/>
At 31 October 2013	103,874
DEPRECIATION	
At 1 November 2012	63,246
Charge for year	9,358
	<hr/>
At 31 October 2013	72,604
NET BOOK VALUE	
At 31 October 2013	31,270
	<hr/>
At 31 October 2012	31,933
	<hr/>

Cookridge Technical Services Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2013**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2012	
and 31 October 2013	<u>31,500</u>
NET BOOK VALUE	
At 31 October 2013	<u>31,500</u>
At 31 October 2012	<u>31,500</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2013 and 31 October 2012:

	31.10.13 £	31.10.12 £
G Hughes and Mrs A K Hughes		
Balance outstanding at start of year	57,955	-
Amounts advanced	170,735	77,955
Amounts repaid	(228,690)	(20,000)
Balance outstanding at end of year	<u>-</u>	<u>57,955</u>