

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Cook The Books Limited

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for the Year Ended 31 December 2013

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Cook The Books Limited  
Company Information  
for the Year Ended 31 December 2013

<b>DIRECTOR:</b>	G Cook
<b>REGISTERED OFFICE:</b>	10 Leighton Industrial Park Billington Road Leighton Buzzard Bedfordshire LU7 4AJ
<b>REGISTERED NUMBER:</b>	03734569 (England and Wales)
<b>BANKERS:</b>	Barclays Bank PLC Leicester LE87 2BB

Abbreviated Balance Sheet  
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		104		467
<b>CURRENT ASSETS</b>					
Debtors		63,666		47,227	
Cash at bank and in hand		<u>19,141</u>		<u>8,377</u>	
		82,807		55,604	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>77,956</u>		<u>69,418</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>4,851</u>		<u>(13,814)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,955		(13,347)
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(16,388)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(21)</u>		<u>(93)</u>
<b>NET LIABILITIES</b>			<u>(11,454)</u>		<u>(13,440)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(11,554)</u>		<u>(13,540)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(11,454)</u>		<u>(13,440)</u>

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

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

The director acknowledges his 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 December 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 director on 14 August 2014 and were signed by:

G Cook - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net supply of services provided, 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.

Computer equipment                      - 33% on cost

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<u>3,001</u>
<b>DEPRECIATION</b>	
At 1 January 2013	2,534
Charge for year	<u>363</u>
At 31 December 2013	<u>2,897</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>104</u>
At 31 December 2012	<u>467</u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.12.13 £	31.12.12 £
Repayable by instalments	<u>5,385</u>	<u>-</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
100	Ordinary	£1	<u>100</u>	<u>100</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.