

REGISTERED NUMBER. 3737517 (England and Wales)

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Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

Abbie Cooke Limited

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**Abbie Cooke Limited (Registered number: 3737517)**

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**for the Year Ended 31 March 2011**

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**Abbie Cooke Limited**

**Company Information**  
**for the Year Ended 31 March 2011**

**DIRECTORS**

Mrs A M Cooke  
Mr G J Cooke

**SECRETARY.**

Mr G J Cooke

**REGISTERED OFFICE.**

The Blue Farmhouse  
86-90 Cumberland Street  
Woodbridge  
Suffolk  
IP12 4AE

**REGISTERED NUMBER.**

3737517 (England and Wales)

**ACCOUNTANTS:**

Oxlade & Bond Limited  
Chartered Certified Accountants  
The Blue Farmhouse  
86-90 Cumberland Street  
Woodbridge  
Suffolk  
IP12 4AE

**Chartered Certified Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Abbie Cooke Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abbie Cooke Limited for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

This report is made solely to the Board of Directors of Abbie Cooke Limited, as a body, in accordance with the terms of our engagement letter dated 4 March 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Abbie Cooke Limited and state those matters that we have agreed to state to the Board of Directors of Abbie Cooke Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Abbie Cooke Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Abbie Cooke Limited. You consider that Abbie Cooke Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abbie Cooke Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Oxlade & Bond Ltd*

Oxlade & Bond Limited  
Chartered Certified Accountants  
The Blue Farmhouse  
86-90 Cumberland Street  
Woodbridge  
Suffolk  
IP12 4AE

15 June 2011

**Abbie Cooke Limited (Registered number 3737517)**

**Abbreviated Balance Sheet**  
**31 March 2011**

	Notes	31 3 11 £	£	31 3 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,230		1,447
<b>CURRENT ASSETS</b>					
Debtors		-		2,100	
<b>CREDITORS</b>					
Amounts falling due within one year	3	37,174		37,374	
<b>NET CURRENT LIABILITIES</b>			(37,174)		(35,274)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(35,944)		(33,827)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		200		200
Profit and loss account			(36,144)		(34,027)
<b>SHAREHOLDERS' FUNDS</b>			(35,944)		(33,827)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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

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 15 June 2011 and were signed on its behalf by



Mrs A M Cooke - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2011**

**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 represents the invoiced value of services provided. The company is not registered for 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

Fixtures and fittings	- 15% on reducing balance
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 calculated at the rate of tax expected to apply at the date of reversal

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2010 and 31 March 2011	8,438
<b>DEPRECIATION</b>	
At 1 April 2010	6,991
Charge for year	217
At 31 March 2011	7,208
<b>NET BOOK VALUE</b>	
At 31 March 2011	1,230
At 31 March 2010	1,447

**3 CREDITORS**

Creditors include an amount of £1,320 (31 3 10 - £581) for which security has been given

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value £1	31 3 11 £	31 3 10 £
200	Ordinary		200	200

**5 GOING CONCERN**

At the 31st March 2011 the company has net liabilities of £35,944 (2010 £33,827). The director, Mrs A Cooke, has informed the company that she will not seek full repayment of her loan until the company has positive net assets. The value of this loan creditor at 31st March 2011 is £35,233 (2010 £36,003). Continuation of the company's activities is dependant upon this support and the directors have prepared these financial statements on the going concern basis on the assumption that this support continues.