

Registered number  
04199255

**A & A COOK SERVICES LIMITED**

**Report and Accounts**

**30 April 2012**

SATURDAY



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28/07/2012

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COMPANIES HOUSE



**A & A COOK SERVICES LIMITED**

**Registered number: 04199255**

**Directors' Report**

The directors present their report and accounts for the year ended 30 April 2012

**Principal activities**

The company's principal activity during the year continued to be that of transport and courier services

**Directors**

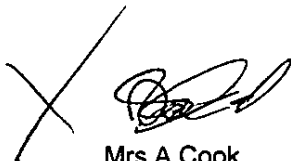
The following persons served as directors during the year

Mr A Cook

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 3 July 2012 and signed by its order

A handwritten signature in black ink, appearing to be 'Mrs A Cook', is written over a large, stylized 'X' mark.

Mrs A Cook  
Secretary

**A & A COOK SERVICES LIMITED**  
**Accountants' Report**

**Accountants' report to the directors of**  
**A & A COOK SERVICES LIMITED**

We have compiled the unaudited accounts set out on pages 3 to 10 from the accounting records of the company and from the information that you have given to us

MURRAYS

Grenford Business Centre  
Oldfield Lane North  
Greenford  
Middlesex  
UB6 0AL

3 July 2012

**A & A COOK SERVICES LIMITED**  
**Profit and Loss Account**  
**for the year ended 30 April 2012**

	<b>Notes</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Turnover</b>		52,679	54,854
Cost of sales		(17,494)	(14,144)
<b>Gross profit</b>		<u>35,185</u>	<u>40,710</u>
Administrative expenses		(23,865)	(27,880)
<b>Operating profit</b>	2	<u>11,320</u>	<u>12,830</u>
Interest payable	3	(503)	(538)
<b>Profit on ordinary activities before taxation</b>		<u>10,817</u>	<u>12,292</u>
Tax on profit on ordinary activities	4	(2,386)	(1,664)
<b>Profit for the financial year</b>		<u>8,431</u>	<u>10,628</u>

**A & A COOK SERVICES LIMITED**  
**Balance Sheet**  
**as at 30 April 2012**

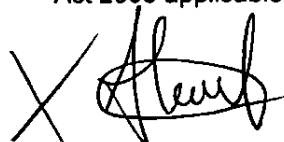
	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	5	17,769	14,964
<b>Current assets</b>			
Stocks		70	-
Debtors	6	910	2,550
Cash at bank and in hand		6,577	112
		<u>7,557</u>	<u>2,662</u>
<b>Creditors: amounts falling due within one year</b>	7	(9,151)	(13,284)
<b>Net current liabilities</b>		<u>(1,594)</u>	<u>(10,622)</u>
<b>Total assets less current liabilities</b>		<u>16,175</u>	<u>4,342</u>
<b>Creditors: amounts falling due after more than one year</b>	8	(8,446)	(4,338)
<b>Provisions for liabilities</b>	9	(2,386)	-
<b>Net assets</b>		<u>5,343</u>	<u>4</u>
<b>Capital and reserves</b>			
Called up share capital	10	2	2
Profit and loss account	11	5,341	2
<b>Shareholders' funds</b>		<u>5,343</u>	<u>4</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr A Cook  
Director

Approved by the board on 3 July 2012

**A & A COOK SERVICES LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 April 2012**

**1 Accounting policies**

***Basis of preparation***

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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Plant and machinery	25% Net Book Value
Motor vehicles	20% Net Book Value

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

<b>2 Operating profit</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	4,544	3,835
Depreciation of assets held under finance leases and hire purchase contracts	3,435	-
Directors' remuneration	<u>13,793</u>	<u>18,266</u>

**A & A COOK SERVICES LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 April 2012**

<b>3 Interest payable</b>	<b>2012 £</b>	<b>2011 £</b>
Interest payable	<u>503</u>	<u>538</u>

<b>4 Taxation</b>	<b>2012 £</b>	<b>2011 £</b>
UK corporation tax	-	1,664
Deferred tax	<u>2,386</u>	<u>-</u>
	<u>2,386</u>	<u>1,664</u>

<b>5 Tangible fixed assets</b>	<b>Plant and machinery etc £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 May 2011	3,274	21,643	24,917
Additions	505	17,176	17,681
Disposals	-	(16,143)	(16,143)
At 30 April 2012	<u>3,779</u>	<u>22,676</u>	<u>26,455</u>
<b>Depreciation</b>			
At 1 May 2011	2,162	7,791	9,953
Charge for the year	405	4,139	4,544
On disposals	-	(5,811)	(5,811)
At 30 April 2012	<u>2,567</u>	<u>6,119</u>	<u>8,686</u>
<b>Net book value</b>			
At 30 April 2012	<u>1,212</u>	<u>16,557</u>	<u>17,769</u>
At 30 April 2011	<u>1,112</u>	<u>13,852</u>	<u>14,964</u>

	<b>2012 £</b>	<b>2011 £</b>
Net book value of plant, machinery and vehicles included above held under finance leases and hire purchase contracts	<u>13,741</u>	<u>-</u>

<b>6 Debtors</b>	<b>2012 £</b>	<b>2011 £</b>
Other debtors	<u>910</u>	<u>2,550</u>



**A & A COOK SERVICES LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 April 2012**

<b>7 Creditors: amounts falling due within one year</b>	<b>2012</b>	<b>2011</b>		
	<b>£</b>	<b>£</b>		
Bank loans and overdrafts	-	1,103		
Obligations under finance lease and hire purchase contracts	5,453	7,609		
Trade creditors	1,283	887		
Corporation tax	-	1,664		
Other taxes and social security costs	239	423		
Other creditors	2,176	1,598		
	<u>9,151</u>	<u>13,284</u>		
<b>8 Creditors: amounts falling due after one year</b>	<b>2012</b>	<b>2011</b>		
	<b>£</b>	<b>£</b>		
Obligations under finance lease and hire purchase contracts	<u>8,446</u>	<u>4,338</u>		
<b>9 Provisions for liabilities</b>	<b>2012</b>	<b>2011</b>		
Deferred taxation	<b>£</b>	<b>£</b>		
Accelerated capital allowances	2,386	-		
	<u>2,386</u>	<u>-</u>		
	<b>2012</b>	<b>2011</b>		
	<b>£</b>	<b>£</b>		
Deferred tax charge in profit and loss account	2,386	-		
At 30 April	<u>2,386</u>	<u>-</u>		
<b>10 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012</b>	<b>2011</b>
			<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
<b>11 Profit and loss account</b>			<b>2012</b>	
			<b>£</b>	
At 1 May 2011			(2)	
Profit for the year			8,431	
Dividends			(3,088)	
At 30 April 2012			<u>5,341</u>	

**A & A COOK SERVICES LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 April 2012**

<b>12 Dividends</b>	<b>2012 £</b>	<b>2011 £</b>
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Dividends for which the company became liable during the year

Dividends paid	<u>3,088</u>	<u>7,560</u>
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Of the dividends paid, £ 1,544 (2011 £ 3,780) was paid to Mr A Cook, director of the company

<b>13 Loans to directors</b>				
<b>Description and conditions</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
Mr A Cook				
[Loan 1]	(2,088)	-	2,088	-
	<u>(2,088)</u>	<u>-</u>	<u>2,088</u>	<u>-</u>