

Registered number  
04199255

A & A Cook Services Ltd  
Report and Unaudited Accounts  
30 April 2013

**A & A Cook Services Ltd****Registered number:****04199255****Directors' Report**

The directors present their report and accounts for the year ended 30 April 2013.

**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 28 January 2014 and signed on its behalf.

Mrs A Cook

Director

## **A & A Cook Services Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of A & A Cook Services Ltd for the year ended 30 April 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & A Cook Services Ltd for the year ended 30 April 2013 which comprise of 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

MURRAYS MISTRY

Chartered Accountants

Greenford Business Centre

Oldfield Lane North

Greenford

Middlesex

UB6 0AL

28 January 2014

**A & A Cook Services Ltd**  
**Profit and Loss Account**  
**for the year ended 30 April 2013**

	<b>Notes</b>	<b>2013</b> <b>£</b>	<b>2012</b> <b>£</b>
<b>Turnover</b>		52,550	52,679
Cost of sales		(16,666)	(17,494)
<b>Gross profit</b>		<u>35,884</u>	<u>35,185</u>
Administrative expenses		(22,541)	(23,865)
<b>Operating profit</b>	2	<u>13,343</u>	<u>11,320</u>
Interest payable	3	(1,179)	(503)
<b>Profit on ordinary activities before taxation</b>		<u>12,164</u>	<u>10,817</u>
Tax on profit on ordinary activities	4	(2,432)	(2,386)
<b>Profit for the financial year</b>		<u>9,732</u>	<u>8,431</u>

**A & A Cook Services Ltd**  
**Balance Sheet**  
**as at 30 April 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	5	14,529	17,769
<b>Current assets</b>			
Stocks		-	70
Debtors	6	1,861	910
Cash at bank and in hand		5,604	6,577
		<u>7,465</u>	<u>7,557</u>
<b>Creditors: amounts falling due within one year</b>	7	(9,732)	(9,151)
<b>Net current liabilities</b>		<u>(2,267)</u>	<u>(1,594)</u>
<b>Total assets less current liabilities</b>		<u>12,262</u>	<u>16,175</u>
<b>Creditors: amounts falling due after more than one year</b>	8	(4,239)	(8,446)
<b>Provisions for liabilities</b>	9	(1,948)	(2,386)
<b>Net assets</b>		<u>6,075</u>	<u>5,343</u>
<b>Capital and reserves</b>			
Called up share capital	10	2	2
Profit and loss account	11	6,073	5,341
<b>Shareholders' funds</b>		<u>6,075</u>	<u>5,343</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 28 January 2014

**A & A Cook Services Ltd**  
**Notes to the Accounts**  
**for the year ended 30 April 2013**

**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>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	3,740	1,109

Depreciation of assets held under finance leases and hire purchase contracts	-	3,435
Directors' remuneration	<u>14,113</u>	<u>13,793</u>
<b>3 Interest payable</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Interest payable	<u>1,179</u>	<u>503</u>
<b>4 Taxation</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
UK corporation tax	2,870	-
Deferred tax	(438)	2,386
	<u>2,432</u>	<u>2,386</u>
<b>5 Tangible fixed assets</b>		
	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		<b>Total</b>
		<b>£</b>
At 1 May 2012	3,779	22,676
Additions	500	-
At 30 April 2013	<u>4,279</u>	<u>22,676</u>
<b>Depreciation</b>		
At 1 May 2012	2,567	6,119
Charge for the year	429	3,311
At 30 April 2013	<u>2,996</u>	<u>9,430</u>
<b>Net book value</b>		
At 30 April 2013	<u>1,283</u>	<u>13,246</u>
At 30 April 2012	<u>1,212</u>	<u>17,769</u>
	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Net book value of plant, machinery and vehicles included above held under finance leases and hire purchase contracts	<u>10,993</u>	<u>13,741</u>
<b>6 Debtors</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Other debtors	1,861	910



Included in other debtors is £ 902 (2012 £ nil) due from Mr A Cook, director of the company.

<b>7 Creditors: amounts falling due within one year</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Obligations under finance lease and hire purchase contracts	4,207	5,453
Trade creditors	-	1,283
Corporation tax	2,870	-
Other taxes and social security costs	196	239
Other creditors	2,459	2,176
	<u>9,732</u>	<u>9,151</u>

<b>8 Creditors: amounts falling due after one year</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Obligations under finance lease and hire purchase contracts	<u>4,239</u>	<u>8,446</u>

#### **9 Provisions for liabilities**

Deferred taxation:	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Accelerated capital allowances	1,948	2,386
	<u>          </u>	<u>          </u>

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
At 1 May	2,386	-
Deferred tax charge in profit and loss account	(438)	2,386
	<u>          </u>	<u>          </u>
At 30 April	<u>1,948</u>	<u>2,386</u>

<b>10 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</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>2013 £</b>
At 1 May 2012	5,341
Profit for the year	9,732
Dividends	(9,000)
	<u>          </u>

At 30 April 2013

6,073

## 12 Dividends

**2013**

**2012**

**£**

**£**

Dividends for which the company became liable during the year:

Dividends paid

9,000

3,088

Of the dividends paid, £ 4,500 (2012 £1,544) was paid to Mr A Cook, director of the company.

## 13 Loans to directors

**Description and conditions**

**B/fwd**

**Paid**

**Repaid**

**C/fwd**

**£**

**£**

**£**

**£**

Mr A Cook

[Loan 1]

-

902

-

902

-

902

-

902

**A & A Cook Services Ltd**  
**Detailed profit and loss account**  
**for the year ended 30 April 2013**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	52,550	52,679
Cost of sales	(16,666)	(17,494)
<b>Gross profit</b>	<u>35,884</u>	<u>35,185</u>
Administrative expenses	(22,541)	(23,865)
<b>Operating profit</b>	<u>13,343</u>	<u>11,320</u>
Interest payable	(1,179)	(503)
<b>Profit before tax</b>	<u>12,164</u>	<u>10,817</u>

**A & A Cook Services Ltd**  
**Detailed profit and loss account**  
**for the year ended 30 April 2013**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	52,550	52,679
	<hr/>	<hr/>
<b>Cost of sales</b>		
Vehicle costs	16,666	15,594
Direct Costs	-	1,900
	<hr/>	<hr/>
	16,666	17,494
	<hr/>	<hr/>
<b>Administrative expenses</b>		
Employee costs:		
Directors' salaries	13,937	13,617
Employer's NI	912	899
	<hr/>	<hr/>
	14,849	14,516
Premises costs:		
Use of home	160	156
	<hr/>	<hr/>
	160	156
General administrative expenses:		
Telephone and fax	495	490
Stationery and printing	36	-
Bank charges	318	594
Insurance	355	326
Depreciation	3,740	5,676
Sundry expenses	464	165
	<hr/>	<hr/>
	5,408	7,251
Legal and professional costs:		
Accountancy fees	2,124	1,942
	<hr/>	<hr/>
	2,124	1,942
	<hr/>	<hr/>
	22,541	23,865
	<hr/>	<hr/>

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