

Registered Number:04199255

England and Wales

A & A Cook Services Ltd

Unaudited Financial Statements

For the year ended 30 April 2017

A & A Cook Services Ltd

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Statement of Financial Position  
As at 30 April 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	6,785	8,271
		<b>6,785</b>	<b>8,271</b>
<b>Current assets</b>			
Trade and other receivables	3	4,597	2,309
Cash and cash equivalents		4,123	5,622
		<b>8,720</b>	<b>7,931</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(5,967)	(7,568)
<b>Net current assets</b>		<b>2,753</b>	<b>363</b>
<b>Total assets less current liabilities</b>		<b>9,538</b>	<b>8,634</b>
<b>Provisions for liabilities</b>		(961)	(1,126)
<b>Net assets</b>		<b>8,577</b>	<b>7,508</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		8,575	7,506
<b>Shareholders' funds</b>		<b>8,577</b>	<b>7,508</b>

For the year ended 30 April 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 28 January 2018 and were signed by:

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Mr Alan Cook Director

# A & A Cook Services Ltd

## Notes to the Financial Statements For the year ended 30 April 2017

### Statutory Information

A & A Cook Services Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04199255.

Registered address:  
Greenford Business Centre  
Station Approach  
Greenford  
Middlesex  
UB6 0AL

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	25% Reducing balance
Motor vehicles	20% Reducing balance

#### Deferred tax

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

# A & A Cook Services Ltd

## Notes to the Financial Statements Continued For the year ended 30 April 2017

### 2. Property, plant and equipment

	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£
At 01 May 2016	22,676	6,397	29,073
Additions	-	1,554	1,554
Disposals	(5,500)	-	(5,500)
At 30 April 2017	<b>17,176</b>	<b>7,951</b>	<b>25,127</b>
<b>Provision for depreciation and impairment</b>			
At 01 May 2016	15,894	4,908	20,802
Charge for year	1,126	760	1,886
On disposal	(4,346)	-	(4,346)
At 30 April 2017	<b>12,674</b>	<b>5,668</b>	<b>18,342</b>
<b>Net book value</b>			
At 30 April 2017	<b>4,502</b>	<b>2,283</b>	<b>6,785</b>
At 30 April 2016	<b>6,782</b>	<b>1,489</b>	<b>8,271</b>

### 3. Trade and other receivables

	2017	2016
	£	£
Other debtors	4,597	2,309

### 4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	2,718	3,701
Other creditors	3,249	3,867
	<b>5,967</b>	<b>7,568</b>

### 5. Related party transactions

Of the dividends paid, £ 5,000 ( 2016 £ 8,000) was paid to the director, Mr A Cook.

### 6. Directors advances and guarantees

	At 01/05/2016	Loaned	Repaid	At 30/04/2017
	£	£	£	£
<b>Mr Alan Cook</b>				
Repayable on demand	854	2,081	854	2,081
	<b>854</b>	<b>2,081</b>	<b>854</b>	<b>2,081</b>

A & A Cook Services Ltd

Notes to the Financial Statements Continued  
For the year ended 30 April 2017

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.