

Registered Number: 04199255

England and Wales

A & A Cook Services Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 April 2015

A & A Cook Services Ltd  
Contents Page  
For the year ended 30 April 2015

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

# A & A Cook Services Ltd

## Chartered Accountants' Report For the year ended 30 April 2015

### Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of A & A Cook Services Ltd for the year ended 30 April 2015 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 firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of A & A Cook Services Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of A & A Cook Services Ltd and state those matters that we have agreed to state to the Board of Directors of A & A Cook Services Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & A Cook Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A & A Cook Services Ltd has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & A Cook Services Ltd. You consider that A & A Cook Services Ltd 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 accounts of A & A Cook Services Ltd. 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 accounts.

---

MURRAYS MISTRY  
Chartered Accountants  
Greenford Business Centre  
Oldfield Lane North  
Greenford  
Middlesex  
UB6 0AL

A & A Cook Services Ltd  
Abbreviated Balance Sheet  
As at 30 April 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	10,463	12,851
		<b>10,463</b>	<b>12,851</b>
<b>Current assets</b>			
Stocks		-	100
Debtors		2,312	1,106
Cash at bank and in hand		5,433	6,677
		<b>7,745</b>	<b>7,883</b>
<b>Creditors: amounts falling due within one year</b>		(6,192)	(13,477)
<b>Net current assets</b>		<b>1,553</b>	<b>(5,594)</b>
<b>Total assets less current liabilities</b>		<b>12,016</b>	<b>7,257</b>
<b>Provisions for liabilities</b>		(1,449)	(1,785)
<b>Net assets</b>		<b>10,567</b>	<b>5,472</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		10,565	5,470
<b>Shareholders funds</b>		<b>10,567</b>	<b>5,472</b>

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

---

Mr Alan Cook Director

Date approved by the board: 26 October 2015

A & A Cook Services Ltd  
Notes to the Abbreviated Financial Statements  
For the year ended 30 April 2015

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### Turnover

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

### Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### Tangible fixed assets

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

### Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Net book value of assets included in tangible fixed assets are:

2015 2014

£ nil £ 8,794

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

2015 2014

£ nil £ 4,239

A & A Cook Services Ltd  
Notes to the Abbreviated Financial Statements  
For the year ended 30 April 2015

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 May 2014	28,679
Additions	394
At 30 April 2015	<b>29,073</b>
<b>Depreciation</b>	
At 01 May 2014	15,828
Charge for year	2,782
At 30 April 2015	<b>18,610</b>
<b>Net book values</b>	
At 30 April 2015	<b>10,463</b>
At 30 April 2014	<b>12,851</b>

**3 Share capital**

	<b>2015</b>	<b>2014</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
2 Ordinary shares of £1.00 each	2	2
	<b>2</b>	<b>2</b>

**4 Loans to Directors**

	<b>At 01/05/2014</b>	<b>Loaned</b>	<b>Repaid</b>	<b>Interest</b>	<b>At 30/04/2015</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Mr Alan Cook</b>					
Repayable on demand	-	854	-	-	854
	<b>-</b>	<b>854</b>	<b>-</b>	<b>-</b>	<b>854</b>

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.