

Registered Number:04199255

England and Wales

A & A Cook Services Ltd

Unaudited Financial Statements

For the year ended 30 April 2020

A & A Cook Services Ltd
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A & A Cook Services Ltd
Statement of Financial Position
As at 30 April 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment		11,755	14,821
		11,755	14,821
Current assets			
Trade and other receivables	2	3,820	7,254
Cash and cash equivalents		7,242	5,209
		11,062	12,463
Trade and other payables: amounts falling due within one year	3	(6,586)	(11,010)
Net current assets		4,476	1,453
Total assets less current liabilities		16,231	16,274
Provisions for liabilities		(262)	(262)
Net assets		15,969	16,012
Capital and reserves			
Called up share capital		2	2
Retained earnings		15,967	16,010
Shareholders' funds		15,969	16,012

For the year ended 30 April 2020 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 2020 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 30 April 2021 and were signed by:

Mr Alan Cook Director

A & A Cook Services Ltd
Notes to the Financial Statements
For the year ended 30 April 2020

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.

2. Trade and other receivables

	2020	2019
	£	£
Other debtors	3,820	7,254

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

	2020	2019
	£	£
Bank loans and overdraft	-	4,748
Taxation and social security	3,332	3,787
Other creditors	3,254	2,475
	6,586	11,010

A & A Cook Services Ltd
Notes to the Financial Statements Continued
For the year ended 30 April 2020

4. Directors advances and guarantees

	At 01/05/2019	Loaned	Repaid	At 30/04/2020
	£	£	£	£
Mr Alan Cook				
Repayable on demand	4,515	1,366	4,515	1,366
	4,515	1,366	4,515	1,366

5. Average number of persons employed

During the year the average number of employees was 1 (2019 : 1)

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.