

Registered Number:04199255

England and Wales

A & A Cook Services Ltd

Unaudited Financial Statements

For the year ended 30 April 2018

A & A Cook Services Ltd

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Statement of Financial Position
As at 30 April 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	18,446	6,785
		18,446	6,785
Current assets			
Trade and other receivables	3	5,956	4,597
Cash and cash equivalents		6,809	4,123
		12,765	8,720
Trade and other payables: amounts falling due within one year	4	(12,161)	(5,967)
Net current assets		604	2,753
Total assets less current liabilities		19,050	9,538
Trade and other payables: amounts falling due after more than one year	5	(4,123)	-
Provisions for liabilities		(390)	(961)
Net assets		14,537	8,577
Capital and reserves			
Called up share capital		2	2
Retained earnings		14,535	8,575
Shareholders' funds		14,537	8,577

For the year ended 30 April 2018 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 2018 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 24 January 2019 and were signed by:

Mr Alan Cook Director

A & A Cook Services Ltd

Statement of Financial Position Continued
For the year ended 30 April 2018

A & A Cook Services Ltd

Notes to the Financial Statements For the year ended 30 April 2018

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 2018

2. Property, plant and equipment

	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£
At 01 May 2017	17,176	7,951	25,127
Additions	19,990	989	20,979
Disposals	(17,176)	-	(17,176)
At 30 April 2018	19,990	8,940	28,930
Provision for depreciation and impairment			
At 01 May 2017	12,674	5,668	18,342
Charge for year	3,998	818	4,816
On disposal	(12,674)	-	(12,674)
At 30 April 2018	3,998	6,486	10,484
Net book value			
At 30 April 2018	15,992	2,454	18,446
At 30 April 2017	4,502	2,283	6,785

3. Trade and other receivables

	2018	2017
	£	£
Other debtors	5,956	4,597

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

	2018	2017
	£	£
Bank loans and overdraft	5,424	-
Taxation and social security	4,456	2,718
Other creditors	2,281	3,249
	12,161	5,967

5. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Bank loans and overdraft	4,123	-

A & A Cook Services Ltd

Notes to the Financial Statements Continued For the year ended 30 April 2018

6. Directors advances and guarantees

	At 01/05/2017	Loaned	Repaid	At 30/04/2018
	£	£	£	£
Mr Alan Cook				
Repayable on demand	2,081	3,652	2,081	3,652
	2,081	3,652	2,081	3,652

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.