

**Abbreviated Unaudited Accounts
for the Year Ended 31 August 2015
for
Cooke Webster & Co Limited**

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for the year ended 31 August 2015**

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Cooke Webster & Co Limited
Company Information
for the year ended 31 August 2015

DIRECTORS: A C Cooke
G Stanley

SECRETARY: G Stanley

REGISTERED OFFICE: 26 Priestgate
Barton upon Humber
North Lincolnshire
DN18 5ET

REGISTERED NUMBER: 04519335 (England and Wales)

ACCOUNTANTS: Cooke Webster & Co
26 Priestgate
Barton upon Humber
North Lincolnshire
DN18 5ET

Abbreviated Balance Sheet
31 August 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		109,644		109,644
Tangible assets	3		<u>5,507</u>		<u>8,324</u>
			115,151		117,968
CURRENT ASSETS					
Debtors		67,691		55,893	
Cash at bank		<u>24,091</u>		<u>12,765</u>	
		91,782		68,658	
CREDITORS					
Amounts falling due within one year	4	<u>85,134</u>		<u>80,717</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>6,648</u>		<u>(12,059)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			121,799		105,909
CREDITORS					
Amounts falling due after more than one year	4		<u>15,780</u>		<u>27,646</u>
NET ASSETS			<u>106,019</u>		<u>78,263</u>
CAPITAL AND RESERVES					
Called up share capital	5		120		120
Share premium			16,647		16,647
Profit and loss account			<u>89,252</u>		<u>61,496</u>
SHAREHOLDERS' FUNDS			<u>106,019</u>		<u>78,263</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

Abbreviated Balance Sheet - continued
31 August 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 May 2016 and were signed on its behalf by:

A C Cooke - Director

G Stanley - Director

**Notes to the Abbreviated Accounts
for the year ended 31 August 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced fees, excluding value added tax, adjusted for opening and closing work in progress.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of fees in 2002, 2003 and 2006 is no longer being amortised because, in the opinion of the directors, the value shown now represents the minimum likely to be realisable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost and 20% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

Pension contributions charged in the accounts relate to the personal pension arrangements of certain employees.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>190,508</u>
AMORTISATION	
At 1 September 2014 and 31 August 2015	<u>80,864</u>
NET BOOK VALUE	
At 31 August 2015	<u><u>109,644</u></u>
At 31 August 2014	<u><u>109,644</u></u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 August 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>18,175</u>
DEPRECIATION	
At 1 September 2014	9,851
Charge for year	<u>2,817</u>
At 31 August 2015	<u>12,668</u>
NET BOOK VALUE	
At 31 August 2015	<u>5,507</u>
At 31 August 2014	<u>8,324</u>

4. **CREDITORS**

Creditors include an amount of £ 27,577 (2014 - £ 38,984) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
120	Ordinary	£1	<u>120</u>	<u>120</u>

6. **CONTROL**

The company is under the control of the directors who between them hold all of the issued share capital.

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.