

**COOKE WEBSTER & CO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

Cooke Webster & Co Limited
Balance Sheet
As at 31 August 2017

Registered number: 04519335

	2017	2016
	£	£
Fixed assets	-	112,326
Current assets	257,766	84,459
Prepayments and accrued income	-	7,408
Creditors: Amounts Falling Due Within One Year	(1,848)	(76,369)
NET CURRENT ASSETS	255,918	15,498
TOTAL ASSETS LESS CURRENT LIABILITIES	255,918	127,824
Creditors: Amounts Falling After More Than One Year	-	(5,362)
Accruals and deferred income	(68,156)	(2,707)
NET ASSETS	187,762	119,755
CAPITAL AND RESERVES	187,762	119,755

Notes

1. General Information

Cooke Webster & Co Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04519335. The registered office is 26 Priestgate, Barton upon Humber, North Lincolnshire, DN18 5ET.

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Andrew Cooke

31 May 2018

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.