

**COOKE WEBSTER & CO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Cooke Webster & Co Limited
Balance Sheet
As at 31 December 2020

Registered number: 04519335

	2020	2019
	£	£
Current assets	86,608	105,733
NET CURRENT ASSETS	86,608	105,733
TOTAL ASSETS LESS CURRENT LIABILITIES	86,608	105,733
Accruals and deferred income	(300)	(270)
NET ASSETS	86,308	105,463
CAPITAL AND RESERVES	86,308	105,463

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2019: NIL)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2020
	£	£	£	£	£
Mr Andrew Cooke	9,955	4,356	4,408	-	9,903

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Cooke Webster & Co Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04519335 . The registered office is 22 Orchard Close, Barrow Upon Humber, South Humberside, DN19 7DT.

Cooke Webster & Co Limited
Balance Sheet (continued)
As at 31 December 2020

For the year ending 31 December 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Andrew Cooke

Director

10 September 2021

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.