

Company registration number 04881629 (England and Wales)

COOKCRAFT KITCHEN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022
PAGES FOR FILING WITH REGISTRAR

COOKCRAFT KITCHEN LTD

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COOKCRAFT KITCHEN LTD

BALANCE SHEET

AS AT 31 AUGUST 2022

	2022		2021	
	£	£	£	£
Fixed assets		671		1,783
Current assets	41,182		44,006	
Prepayments and accrued income	448		375	
Creditors: amounts falling due within one year	(13,834)		(13,425)	
Net current assets		27,796		30,956
Total assets less current liabilities		28,467		32,739
Creditors: amounts falling due after more than one year		(7,632)		(9,750)
Net assets		20,835		22,989
Capital and reserves		20,835		22,989

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

During the year, the directors, were advanced £14,060 (2021: £28,975) and repaid £6,305 (2021: £2,120).

The maximum balance outstanding during the year was £10,227. At the year end, £6,407 was owed by the directors (2021: £1,348 owed to the directors).

The loan is unsecured, attracts interest at the official rate and is repayable on demand. Interest of £Nil was paid on the loan (2021: £Nil)

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	1	1

Cookcraft Kitchen Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 17 Walkergate, Berwick-upon-Tweed, Northumberland, TD15 1DJ.

For the year ended 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

COOKCRAFT KITCHEN LTD

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2022

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 20 March 2023

Mrs. E.A. Murray
Director

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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.