Registered Number 06794775

Cookes Contracts Ltd

Abbreviated Accounts

31 March 2014

Cookes Contracts Ltd **Registered Number 06794775**

Balance Sheet as at 31 March 2014

	Notes	2014		2013	
		£	£	£	£
Fixed assets	2				
Tangible			7,771		934
			7,771		934
Current assets					
Stocks		80		100	
Debtors		679		5,453	
Total current assets		759		5,553	
Creditors: amounts falling due within one year		(5,913)		(5,995)	
Net current assets (liabilities)			(5,154)		(442)
Total assets less current liabilities			2,617		492
Total net assets (liabilities)			2,617		492
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			2,517		392

Shareholders funds	2,617	492

a. For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 December 2014

And signed on their behalf by:
Mr E F Cookes, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2014

1 **Accounting policies**

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents work done during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	10% Reducing balance
Office Equipment	25% Reducing balance

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 April 2013	1,470	1,470
Additions	7,737	7,737
At 31 March 2014	9,207	9,207
Depreciation		
At 01 April 2013	536	536
Charge for year	900	900
At 31 March 2014	1,436	1,436

Net Book Value		
At 31 March 2014	7,771	7,771
At 31 March 2013	934	934

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2014	2013
	£	£
Authorised share capital:		
10000 Ordinary of £1 each	10,000	10,000
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100

5 **Related party disclosures**