

**Company Registration No. 07989885 (England and Wales)**

**COOK & COOK (EASTERN) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

THURSDAY



A16 \*A5HHJR5L\* #344  
13/10/2016  
COMPANIES HOUSE

# **COOK & COOK (EASTERN) LIMITED**

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# COOK & COOK (EASTERN) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	£	2016 £	£	2015 £
<b>Fixed assets</b>					
Tangible assets	2		8,816		4,347
<b>Current assets</b>					
Stocks		8,034		8,190	
Debtors		205,637		193,802	
Cash at bank and in hand		66,906		31,613	
			280,577	233,605	
<b>Creditors: amounts falling due within one year</b>	3	(251,684)		(209,091)	
<b>Net current assets</b>			28,893		24,514
<b>Total assets less current liabilities</b>			37,709		28,861
<b>Provisions for liabilities</b>			(1,763)		(869)
			35,946		27,992
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			35,846		27,892
<b>Shareholders' funds</b>			35,946		27,992

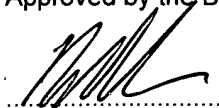
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

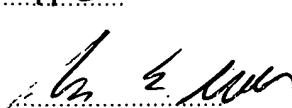
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 19/09/16



A N Cook  
Director



N E Cook  
Director



J D Cook  
Director

Company Registration No. 07989885

# COOK & COOK (EASTERN) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% straight line
Fixtures, fittings and equipment	25% straight line
Motor vehicles	25% straight line

#### 1.4 Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2015	7,870
Additions	8,196
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At 31 March 2016	16,066
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<b>Depreciation</b>	
At 1 April 2015	3,523
Charge for the year	3,727
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At 31 March 2016	7,250
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<b>Net book value</b>	
At 31 March 2016	8,816
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At 31 March 2015	4,347
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### 3 Creditors: amounts falling due within one year

The bank overdraft is secured by a fixed and floating charge over the assets of the company.

# COOK & COOK (EASTERN) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2016**

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<b>4</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>