

**REGISTERED NUMBER: 08098785 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Period 8 June 2012 to 31 May 2013**  
**for**  
**R Cook & son farmers Ltd**

**Contents of the Abbreviated Accounts  
for the Period 8 June 2012 to 31 May 2013**

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**R Cook & son farmers Ltd**

**Company Information  
for the Period 8 June 2012 to 31 May 2013**

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**DIRECTORS:**

R Cook  
M Cook

**SECRETARY:**

R Cook

**REGISTERED OFFICE:**

Temple Chambers  
16A Belvoir Road  
Coalville  
Leics  
LE67 3QE

**REGISTERED NUMBER:**

08098785 (England and Wales)

**ACCOUNTANTS:**

Elverstone Large Ltd  
Chartered Certified Accountants  
Temple Chambers  
16A Belvoir Road  
Coalville  
Leics  
LE67 3QE

**Abbreviated Balance Sheet**  
**31 May**  
**2013**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		72,020
<b>CURRENT ASSETS</b>			
Stocks		160,622	
Debtors		2,503	
Cash at bank		<u>12,081</u>	
		175,206	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>259,043</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(83,837)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(11,817)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>(11,917)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(11,817)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**

**31 May**

**2013**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 January 2014 and were signed on its behalf by:

R Cook - Director

**Notes to the Abbreviated Accounts  
for the Period 8 June 2012 to 31 May 2013**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery 15% reducing balance.

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>72,520</u>
At 31 May 2013	<u>72,520</u>
<b>DEPRECIATION</b>	
Charge for period	<u>500</u>
At 31 May 2013	<u>500</u>
<b>NET BOOK VALUE</b>	
At 31 May 2013	<u>72,020</u>

**Notes to the Abbreviated Accounts - continued  
for the Period 8 June 2012 to 31 May 2013**

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

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.