

Registered number
08154089

Maggie Cook Limited

Unaudited Abbreviated Accounts

31 August 2016

Maggie Cook Limited**Registered number:** 08154089**Abbreviated Balance Sheet****as at 31 August 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	646	260
Current assets			
Debtors	34	2,126	
Cash at bank and in hand	13,480	8,937	
	<u>13,514</u>	<u>11,063</u>	
Creditors: amounts falling due within one year	(5,259)	(3,426)	
Net current assets		<u>8,255</u>	<u>7,637</u>
Net assets		<u>8,901</u>	<u>7,897</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		8,900	7,896
Shareholder's funds		<u>8,901</u>	<u>7,897</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Cook

Director

Approved by the board on 15 May 2017

Maggie Cook Limited

Notes to the Abbreviated Accounts

for the year ended 31 August 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	15% reducing balance
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2	Tangible fixed assets	£
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Cost

At 1 September 2015	392
Additions	500
At 31 August 2016	<u>892</u>

Depreciation

At 1 September 2015	132
Charge for the year	114
At 31 August 2016	<u>246</u>

Net book value

At 31 August 2016	646
At 31 August 2015	<u>260</u>

3	Share capital	Nominal	2016	2016	2015
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	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1

4 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
M Cook				

Director's Current Account	1,437	-	(1,437)	-
	<u>1,437</u>	<u>-</u>	<u>(1,437)</u>	<u>-</u>

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