

# Cookie & Peanut Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2017

Carter Nicholls Ltd  
Victoria House  
Staplefield Lane  
Staplefield  
West Sussex  
RH17 6AS

# Cookie & Peanut Limited

## Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Profit and Loss Account	<u>3</u>
Balance Sheet	<u>4 to 5</u>
Notes to the Financial Statements	<u>4</u>

# **Cookie & Peanut Limited**

## **Company Information**

<b>Director</b>	Ms Lena Touqan
<b>Registered office</b>	Victoria House Staplefield Lane Staplefield West Sussex RH17 6AS
<b>Accountants</b>	Carter Nicholls Ltd Victoria House Staplefield Lane Staplefield West Sussex RH17 6AS

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Cookie & Peanut Limited  
for the Year Ended 30 June 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cookie & Peanut Limited for the year ended 30 June 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Cookie & Peanut Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Cookie & Peanut Limited and state those matters that we have agreed to state to the Board of Directors of Cookie & Peanut Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cookie & Peanut Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cookie & Peanut Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cookie & Peanut Limited. You consider that Cookie & Peanut Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cookie & Peanut Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Carter Nicholls Ltd  
Victoria House  
Staplefield Lane  
Staplefield  
West Sussex  
RH17 6AS

14 February 2018

## Cookie & Peanut Limited

### Profit and Loss Account for the Year Ended 30 June 2017

	2017 £	2016 £
Turnover	73,133	73,350
Staff costs	(3,110)	(10,905)
Other charges	<u>(12,081)</u>	<u>(7,145)</u>
Profit before tax	57,942	55,300
Taxation	<u>(11,444)</u>	<u>(11,060)</u>
Profit for the year	<u><u>46,498</u></u>	<u><u>44,240</u></u>

## Cookie & Peanut Limited

(Registration number: 08575783)

### Balance Sheet as at 30 June 2017

	2017 £	2016 £
Current assets	12,650	12,870
Creditors: Amounts falling due within one year	(17,438)	(12,056)
Total assets less current liabilities	(4,788)	814
Accruals and deferred income	(750)	(750)
	(5,538)	64
Capital and reserves	(5,538)	64

#### 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Victoria House  
Staplefield Lane  
Staplefield  
West Sussex  
RH17 6AS

The principal place of business is:

113 Watney Cottages  
Hammingden Lane  
Highbrook  
Ardingly  
West Sussex  
RH17 6SS

These financial statements were authorised for issue by the director on 14 February 2018.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### 2 Related party transactions

Ms Lena Touqan was paid a salary of £2,750. (2016 - £10,600).

Ms Lena Touqan was paid dividends of £52,100 (2016 - £44,200).

The director has not knowingly voted dividends out of capital.

No further dividends will be voted until adequate distributable profits arise.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Cookie & Peanut Limited**

**(Registration number: 08575783)**

**Balance Sheet as at 30 June 2017**

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 14 February 2018

.....

Ms Lena Touqan

Director

Page 5

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.