

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

G J Cook Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 November 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**DIRECTOR:** G J Cook

**REGISTERED OFFICE:** 63 Wheatcroft Gardens  
Penistone  
Sheffield  
England  
S36 6GA

**REGISTERED NUMBER:** 08794317 (England and Wales)

**ACCOUNTANTS:** Rains and Co Ltd  
Unit L16  
57 Burton Street  
Sheffield  
South Yorkshire  
S6 2HH

**Abbreviated Balance Sheet**  
**30 November 2015**

	Notes	30.11.15 £	£	30.11.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,351		13,331
<b>CURRENT ASSETS</b>					
Debtors		17,961		11,930	
Cash at bank		<u>18,197</u>		<u>13,480</u>	
		36,158		25,410	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>15,218</u>		<u>11,300</u>	
<b>NET CURRENT ASSETS</b>			<u>20,940</u>		<u>14,110</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			31,291		27,441
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>7,962</u>		<u>12,847</u>
<b>NET ASSETS</b>			<u>23,329</u>		<u>14,594</u>
<b>RESERVES</b>					
Profit and loss account			<u>23,329</u>		<u>14,594</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>23,329</u>		<u>14,594</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

G J Cook Limited (Registered number: 08794317)

Abbreviated Balance Sheet - continued  
30 November 2015

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 director on 26 February 2016 and were signed by:

G J Cook - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2015

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.

**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>	
At 1 December 2014	17,775
Additions	529
At 30 November 2015	<u>18,304</u>
<b>DEPRECIATION</b>	
At 1 December 2014	4,444
Charge for year	3,509
At 30 November 2015	<u>7,953</u>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<u>10,351</u>
At 30 November 2014	<u>13,331</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
1	Ordinary Shares of £1 each	£1	<u>-</u>	<u>-</u>

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.