

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

G J Cook Limited

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for the Year Ended 30 November 2016

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DIRECTOR:

G J Cook

REGISTERED OFFICE:

19 Huddersfield Road
Ingbirchworth
Penistone
Sheffield
S36 7GF

REGISTERED NUMBER:

08794317 (England and Wales)

ACCOUNTANTS:

Rains and Co Ltd
P O Box 5047
Sheffield
South Yorkshire
S6 9GJ

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		23,649		10,351
CURRENT ASSETS					
Debtors		-		17,961	
Cash at bank		<u>40,277</u>		<u>18,197</u>	
		40,277		36,158	
CREDITORS					
Amounts falling due within one year		<u>18,587</u>		<u>15,218</u>	
NET CURRENT ASSETS			<u>21,690</u>		<u>20,940</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			45,339		31,291
CREDITORS					
Amounts falling due after more than one year			<u>7,962</u>		<u>7,962</u>
NET ASSETS			<u>37,377</u>		<u>23,329</u>
RESERVES					
Profit and loss account			<u>37,377</u>		<u>23,329</u>
SHAREHOLDERS' FUNDS			<u>37,377</u>		<u>23,329</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 2016

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 19 January 2017 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 2016

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 January 2015).

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2015	18,304
Additions	24,010
Disposals	(17,775)
At 30 November 2016	<u>24,539</u>
DEPRECIATION	
At 1 December 2015	7,953
Charge for year	714
Eliminated on disposal	(7,777)
At 30 November 2016	<u>890</u>
NET BOOK VALUE	
At 30 November 2016	<u>23,649</u>
At 30 November 2015	<u>10,351</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
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.