

Registered number
09218101

Cooky Dough Ltd

Unaudited Filleted Accounts

30 September 2017

Cooky Dough Ltd**Registered number:** 09218101**Balance Sheet****as at 30 September 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	13,258	-
Current assets			
Stocks		1,000	-
Debtors	3	6,981	100
Cash at bank and in hand		39,609	-
		<u>47,590</u>	<u>100</u>
Creditors: amounts falling due within one year	4	(3,979)	-
Net current assets		<u>43,611</u>	<u>100</u>
Net assets		<u>56,869</u>	<u>100</u>
Capital and reserves			
Called up share capital		1,276	100
Share premium		79,391	-
Profit and loss account		(23,798)	-
Shareholders' funds		<u>56,869</u>	<u>100</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 members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mohammad Ammar Saleem

Director

Approved by the board on 18 June 2018

Cooky Dough Ltd
Notes to the Accounts
for the year ended 30 September 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	20% reducing balance
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Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	14,360
At 30 September 2017	<u>14,360</u>
Depreciation	

Charge for the year	1,102
At 30 September 2017	<u>1,102</u>

Net book value

At 30 September 2017	13,258
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3 Debtors	2017	2016
	£	£
Other debtors	<u>6,981</u>	<u>100</u>

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	2,455	-
Other creditors	<u>1,524</u>	<u>-</u>
	<u>3,979</u>	<u>-</u>

5 Controlling party

In the opinion of director, the company is solely controlled by Mohammad Ammar Saleem.

6 Other information

Cooky Dough Ltd is a private company limited by shares and incorporated in England. Its registered office is:

110 Newbridge Road
Birmingham
B9 5JQ

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.