

Registered number  
09218101

Cooky Dough Ltd

Unaudited Filleted Accounts

30 September 2018

**Cooky Dough Ltd****Registered number:** 09218101**Balance Sheet****as at 30 September 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	3	15,326	13,258
<b>Current assets</b>			
Stocks		1,765	1,000
Debtors	4	10,044	6,981
Cash at bank and in hand		40,182	39,609
		<u>51,991</u>	<u>47,590</u>
<b>Creditors: amounts falling due within one year</b>	5	(7,244)	(3,979)
<b>Net current assets</b>		<u>44,747</u>	<u>43,611</u>
<b>Net assets</b>		<u>60,073</u>	<u>56,869</u>
<b>Capital and reserves</b>			
Called up share capital		1,276	1,276
Share premium		79,391	79,391
Profit and loss account		(20,594)	(23,798)
<b>Shareholders' funds</b>		<u>60,073</u>	<u>56,869</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 24 June 2019

**Cooky Dough Ltd**  
**Notes to the Accounts**  
**for the year ended 30 September 2018**

**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
---	----------------------

***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 Employees**

	<b>2018</b>	<b>2017</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>2</u>	<u>-</u>

**3 Tangible fixed assets**

**Plant and  
machinery  
etc**

	£
<b>Cost</b>	
At 1 October 2017	14,360
Additions	4,850
At 30 September 2018	<u>19,210</u>
<b>Depreciation</b>	
At 1 October 2017	1,102
Charge for the year	2,782
At 30 September 2018	<u>3,884</u>
<b>Net book value</b>	
At 30 September 2018	<u>15,326</u>
At 30 September 2017	<u>13,258</u>

<b>4 Debtors</b>	<b>2018</b>	<b>2017</b>
	£	£
Trade debtors	48	-
Other debtors	9,996	6,981
	<u>10,044</u>	<u>6,981</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	£	£
Trade creditors	4,457	2,455
Other creditors	2,787	1,524
	<u>7,244</u>	<u>3,979</u>

<b>6 Loans to directors</b>				
<b>Description and conditions</b>	<b>B/fwd</b>	<b>Paid</b>	<b>Repaid</b>	<b>C/fwd</b>
	£	£	£	£
Mohammad Ammar Saleem				
Loan	-	9,281	-	9,281
	<u>-</u>	<u>9,281</u>	<u>-</u>	<u>9,281</u>

The loan was unsecured, interest free and repaid in full.

## **7 Controlling party**

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

## **8 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.