

Company registration number: 10534057

Cooke Limited

Unaudited filleted financial statements

31 December 2018

Cooke Limited

Contents

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

Cooke Limited

Directors and other information

Director	P R Cooke
Company number	10534057
Registered office	Blackmore House Woodhill Road Danbury Essex CM3 4DY
Business address	1530 London Road Leigh-on-Sea Essex SS9 2QG
Accountants	Eastwood Accountancy Services Ltd 44-50 High Street Rayleigh Essex SS6 7EA

Bankers

Barclays Bank plc

Cooke Limited

Report to the director on the preparation of the

unaudited statutory financial statements of Cooke Limited

Period ended 31 December 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cooke Limited for the period ended 31 December 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of Cooke 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 financial statements of Cooke Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cooke Limited and its director as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of Cooke 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 financial statements.

Eastwood Accountancy Services Ltd

Chartered Certified Accountants

44-50 High Street

Rayleigh

Essex

SS6 7EA

14 January 2019

Cooke Limited**Statement of financial position****31 December 2018**

	31/12/18		31/12/17
	£	£	£
Fixed assets		2,324	3,100
		<hr/>	<hr/>
Current assets	111,925		60,516
Prepayments and accrued income	140		1,385
	<hr/>		<hr/>
		112,065	61,901
Creditors: amounts falling due within one year		(27,061)	(38,188)
		<hr/>	<hr/>
Net current assets		85,004	23,713
		<hr/>	<hr/>
Total assets less current liabilities		87,328	26,813
Accruals and deferred income		(950)	(250)
		<hr/>	<hr/>
Net assets		86,378	26,563
		<hr/>	<hr/>
Capital and reserves		86,378	26,563
		<hr/>	<hr/>
Notes to the financial statements			

Cooke Limited

Period ended 31 December 2018

1. Employee numbers

The average number of persons employed by the company during the period amounted to 4 (2017: 4).

2. Directors advances, credits and guarantees

During the period the director entered into the following advances and credits with the company:

Period ended 31/12/18

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
P R Cooke	(101)	(816)	(917)
	=====	=====	=====

Year ended 31/12/17

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
P R Cooke	-	(101)	(101)
	=====	=====	=====

For the period ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14 January 2019 , and are signed on behalf of the board by:

P R Cooke

Director

Company registration number: 10534057

The company is a private company limited by shares, registered in England and Wales.

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.