

Cooke Limited

**Annual Report and Unaudited Filleted Financial Statements
for the Year Ended 31 December 2020**

Cooke Limited

Contents

Company Information	<u>1</u>
Statement Financial Position	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Cooke Limited

Company Information

Director	PR Cooke
Registered office	44-50 High Street Rayleigh Essex SS6 7EA
Accountants	Eastwood Accountancy Services Limited Chartered Certified Accountants 44-50 High Street Rayleigh Essex SS6 7EA

Cooke Limited

(Registration number: 10534057) Statement Financial Position as at 31 December 2020

	2020 £	2019 £
Fixed assets	2,962	1,742
Current assets	135,947	96,069
Prepayments and accrued income	145	145
Creditors: Amounts falling due within one year	(27,803)	(14,422)
Net current assets	108,289	81,792
Total assets less current liabilities	111,251	83,534
Accruals and deferred income	(1,250)	(950)
	110,001	82,584
Capital and reserves	110,001	82,584

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
44-50 High Street
Rayleigh
Essex
SS6 7EA

These financial statements were authorised for issue by the director on 2 February 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 5 (2019 - 5).

3 Related party transactions

Transactions with directors

	At 1 January 2020 £	Advances to directors £	At 31 December 2020 £
2020 PR Cooke	(6)	(6,145)	(6,151)

Cooke Limited

(Registration number: 10534057)

Statement Financial Position as at 31 December 2020

	At 1 January 2019 £	Advances to directors £	At 31 December 2019 £
2019 PR Cooke	(917)	911	(6)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

Approved and authorised by the director on 2 February 2021

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PR Cooke
Director

Page 3

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.