

**REGISTERED NUMBER: SC021446 (Scotland)**

**Financial Statements for the Year Ended 31 May 2019**

**for**

**A. Cook Limited**

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for the Year Ended 31 May 2019**

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**A. Cook Limited**  
**Company Information**  
**for the Year Ended 31 May 2019**

**DIRECTOR:** A Cook

**SECRETARY:** G Cook

**REGISTERED OFFICE:** North March  
Duntrune  
Dundee  
DD4 0PP

**REGISTERED NUMBER:** SC021446 (Scotland)

**ACCOUNTANTS:** Arthur Garty & Co. Ltd.  
161 Albert Street  
Dundee  
Tayside  
DD4 6PX

**A. Cook Limited (Registered number: SC021446)**

**Balance Sheet  
31 May 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		470,071		470,083
<b>CURRENT ASSETS</b>					
Debtors	4	1,724		1,724	
Cash at bank		<u>19,636</u>		<u>12,572</u>	
		21,360		14,296	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>75,588</u>		<u>77,126</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(54,228)</u>		<u>(62,830)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>415,843</u>		<u>407,253</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			500		500
Revaluation reserve	6		379,216		379,066
Retained earnings			<u>36,127</u>		<u>27,687</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>415,843</u>		<u>407,253</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 February 2020 and were signed by:

A Cook - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 May 2019**

**1. STATUTORY INFORMATION**

A. Cook Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

Turnover represents rental income and work done.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - in accordance with the property  
Plant and machinery - 15% on reducing balance

**3. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Totals £
<b>COST OR VALUATION</b>			
At 1 June 2018	477,334	422	477,756
Disposals	(150)	-	(150)
Revaluations	150	-	150
At 31 May 2019	<u>477,334</u>	<u>422</u>	<u>477,756</u>
<b>DEPRECIATION</b>			
At 1 June 2018	7,334	339	7,673
Charge for year	-	12	12
At 31 May 2019	<u>7,334</u>	<u>351</u>	<u>7,685</u>
<b>NET BOOK VALUE</b>			
At 31 May 2019	<u>470,000</u>	<u>71</u>	<u>470,071</u>
At 31 May 2018	<u>470,000</u>	<u>83</u>	<u>470,083</u>

Cost or valuation at 31 May 2019 is represented by:

	Freehold property £	Plant and machinery £	Totals £
Valuation in 2019	379,216	-	379,216
Cost	<u>98,118</u>	<u>422</u>	<u>98,540</u>
	<u>477,334</u>	<u>422</u>	<u>477,756</u>

**A. Cook Limited (Registered number: SC021446)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 May 2019**

**3. TANGIBLE FIXED ASSETS - continued**

If freehold property had not been revalued it would have been included at the following historical cost:

	2019	2018
	£	£
Cost	<u>98,118</u>	<u>98,268</u>

Freehold property was valued on an open market basis on 21 February 2019 by the director .

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade debtors	<u>1,724</u>	<u>1,724</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Taxation and social security	375	1,067
Other creditors	<u>75,213</u>	<u>76,059</u>
	<u>75,588</u>	<u>77,126</u>

**6. RESERVES**

	Revaluation reserve £
At 1 June 2018	379,066
Revaluation during year	<u>150</u>
At 31 May 2019	<u>379,216</u>

**7. ULTIMATE CONTROLLING PARTY**

The company was under the control of the director throughout the whole of the current and previous year.

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.