

REGISTERED NUMBER: SC021446 (Scotland)

Financial Statements for the Year Ended 31 May 2018

for

A. Cook Limited

**Contents of the Financial Statements
for the Year Ended 31 May 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

A. Cook Limited
Company Information
for the Year Ended 31 May 2018

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 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		470,083		420,098
CURRENT ASSETS					
Debtors	4	1,724		1,664	
Cash at bank		<u>12,572</u>		<u>2,467</u>	
		14,296		4,131	
CREDITORS					
Amounts falling due within one year	5	<u>77,126</u>		<u>19,041</u>	
NET CURRENT LIABILITIES			<u>(62,830)</u>		<u>(14,910)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>407,253</u>		<u>405,188</u>
CAPITAL AND RESERVES					
Called up share capital			500		500
Revaluation reserve	6		379,066		388,916
Retained earnings			<u>27,687</u>		<u>15,772</u>
SHAREHOLDERS' FUNDS			<u>407,253</u>		<u>405,188</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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 21 February 2019 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 2018**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 £
COST OR VALUATION			
At 1 June 2017	427,334	422	427,756
Additions	60,000	-	60,000
Disposals	(150)	-	(150)
Revaluations	(9,850)	-	(9,850)
At 31 May 2018	<u>477,334</u>	<u>422</u>	<u>477,756</u>
DEPRECIATION			
At 1 June 2017	7,334	324	7,658
Charge for year	-	15	15
At 31 May 2018	<u>7,334</u>	<u>339</u>	<u>7,673</u>
NET BOOK VALUE			
At 31 May 2018	<u>470,000</u>	<u>83</u>	<u>470,083</u>
At 31 May 2017	<u>420,000</u>	<u>98</u>	<u>420,098</u>

Cost or valuation at 31 May 2018 is represented by:

	Freehold property £	Plant and machinery £	Totals £
Valuation in 2018	379,066	-	379,066
Cost	<u>98,268</u>	<u>422</u>	<u>98,690</u>
	<u>477,334</u>	<u>422</u>	<u>477,756</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2018

3. **TANGIBLE FIXED ASSETS - continued**

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

	2018	2017
	£	£
Cost	<u>98,268</u>	<u>38,418</u>

Freehold property was valued on an open market basis on 21 May 2018 by the director .

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

	2018	2017
	£	£
Trade debtors	<u>1,724</u>	<u>1,664</u>

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

	2018	2017
	£	£
Taxation and social security	1,067	-
Other creditors	<u>76,059</u>	<u>19,041</u>
	<u>77,126</u>	<u>19,041</u>

6. **RESERVES**

	Revaluation reserve £
At 1 June 2017	388,916
Revaluation during year	<u>(9,850)</u>
At 31 May 2018	<u>379,066</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.