# COOKS (CROYDON) LIMITED

## FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 30TH APRIL 2016

**COOKS (CROYDON) LIMITED**

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**FOR THE YEAR ENDED 30TH APRIL 2016**

The Accounts are comprised of the following:

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Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

**COOKS (CROYDON) LIMITED**

Company No. 00496521

**STATEMENT OF FINANCIAL POSITION**

**AS AT 30TH APRIL 2016**

| | Note | £ | £ | 2015<br>£ |
|---|---|---|---|---|
| **FIXED ASSETS** | | | | |
| Property, plant and equipment | 4 | | 300000 | 300000 |
| | | | 300000 | 300000 |
| **CURRENT ASSETS** | | | | |
| Cash at bank and in hand | | 6676 | | 2113 |
| | | 6676 | | 2113 |
| **CURRENT LIABILITIES** | | | | |
| **Creditors: amounts falling due within one year** | 5 | 17698 | | 16837 |
| **NET CURRENT LIABILITIES** | | | (11022) | (14724) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 288978 | 285276 |
| **Creditors: amounts falling due after more than one year** | | | - | - |
| **NET ASSETS** | | | 288978 | 285276 |
| **CAPITAL AND RESERVES** | | | | |
| Called up share capital | | | 1402 | 1402 |
| Revaluation reserve | | | 261591 | 261591 |
| Retained earnings | | | 25985 | 22283 |
| **SHAREHOLDERS FUNDS** | | | 288978 | 285276 |

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime.

For the year ended 30th April 2016 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

**Approved by the Board on 4 November 2016**

D A Fox
Director
Company Number 00496521 (England)

**COOKS (CROYDON) LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 30TH APRIL 2016**

## 1 Statutory information

Cooks (Croydon) Limited is a private company limited by shares and registered under company number 00496521 in England. Its registered office address is 12 Hatherley Road, Sidcup, Kenr, DA14 4DT.

These financial statements are presented in Sterling, which is the functional currency of the company.

## 2 Accounting policies

### Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

## 3 Employee information

The average number of employees during the accounting period was 1 (2015 - 1).

## 4 Property, plant and equipment

| | Land and Buildings | Total |
|---|---|---|
| | £ | £ |
| Cost | | |
| At 1st May 2015 and | | |
| At 30th April 2016 | 300000 | 300000 |
| Depreciation | | |
| At 1st May 2015 and | | |
| At 30th April 2016 | - | - |
| Net Book Value | | |
| At 30th April 2016 | 300000 | 300000 |
| At 30th April 2015 | 300000 | 300000 |

## 5 Creditors: amounts falling due within one year

| | 2016 | 2015 |
|---|---|---|
| | £ | £ |
| Trade Creditors | 256 | 256 |
| Corporation tax | 3729 | 3733 |
| Other creditors | 13713 | 12848 |
| | 17698 | 16837 |

## 6 Transactions with Directors

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below. Credit balances are shown without brackets. These balances are included in the figure for "Creditors and Accruals" in the accounts. Overdrawn balances are included in the figure for "Other Debtors".

| | 2016 | 2015 |
|---|---|---|
| | £ | £ |
| D A Fox | 2274 | 1189 |
| | 2274 | 1189 |

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