COOKS (CROYDON) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2017

COOKS (CROYDON) LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2017

The Accounts are comprised of the following:

Statement of Financial Position

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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 2017

	Note	£	£	2016 £
FIXED ASSETS				
Property, plant and equipment	4		300000	300000
			300000	300000
CURRENT ASSETS				
Cash at bank and in hand		3759		6676
		3759		6676
CURRENT LIABILITIES				
Creditors: amounts falling due within one year	5	18137		17698
NET CURRENT LIABILITIES			(14378)	(11022)
TOTAL ASSETS LESS CURRENT LIABILITIES			285622	288978
Creditors: amounts falling due after more than one year			-	-
NET ASSETS			285622	288978
CAPITAL AND RESERVES				
Called up share capital			1402	1402
Revaluation reserve			261591	261591
Retained earnings			22629	25985
SHAREHOLDERS FUNDS			285622	288978

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. The Income Statement has not been delivered to the Registrar of Companies.

For the year ended 30th April 2017 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and 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 26 October 2017

D A Fox
Director
Company Number 00496521 (England)

COOKS (CROYDON) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2017

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 (2016 - 1).

4 Property, plant and equipment

	Land and Buildings	Total
	£	£
Cost		
At 1st May 2016 and		
At 30th April 2017	300000	300000
Depreciation		
At 1st May 2016 and		
At 30th April 2017	-	-
Net Book Value		
At 30th April 2017	300000	300000
At 30th April 2016	300000	300000

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade Creditors	256	256
Corporation tax	4150	3729
Other creditors	13731	13713
	18137	17698

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".

	2017	2016
	£	£
D A Fox	2274	2274
	2274	2274

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.