REGISTERED NUMBER: 01966921 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

CORNOCK & SONS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2016

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CORNOCK & SONS LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTORS:	M J Cornock W J Cornock
SECRETARY:	South West Registrars Limited
REGISTERED OFFICE:	124 High Street Midsomer Norton Radstock Bath BA3 2DA
REGISTERED NUMBER:	01966921 (England and Wales)
ACCOUNTANTS:	Pethericks & Gillard Limited Chartered Accountants 124 High Street Midsomer Norton Bath BA3 2DA

BALANCE SHEET
31 DECEMBER 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		274,162		285,483
CURRENT ASSETS	2,532,556		2,211,795	
CREDITORS				
Amounts falling due within one year	(65,375)		(92,205)	
NET CURRENT ASSETS		2,467,181		2,119,590
TOTAL ASSETS LESS CURRENT LIABILITIES		2,741,343		2,405,073
PROVISIONS FOR LIABILITIES		-		884
NET ASSETS		2,741,343		2,404,189
CAPITAL AND RESERVES		2,741,343		2,404,189

NOTE TO THE FINANCIAL STATEMENTS

1. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2016 and 31 December 2015:

	2016	2015
	£	£
M J Cornock		
Balance outstanding at start of year	437,501	365,769
Amounts advanced	164,581	71,732
Amounts repaid	-	-
Balance outstanding at end of year	602,082	437,501

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

continued...

BALANCE SHEET - continued
31 DECEMBER 2016

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

The financial statements were approved by the Board of Directors on 29 November 2017 and were signed on its behalf by:

M J Cornock - Director

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.