REGISTERED NUMBER: 01966921 (England and Wales)

FINANCIAL STATEMENTS

FOR THE PERIOD

1 JANUARY 2017 TO 30 DECEMBER 2017

FOR

CORNOCK & SONS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2017 TO 30 DECEMBER 2017

	Page
Balance Sheet	1

BALANCE SHEET
30 DECEMBER 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		263,540		274,162
CURRENT ASSETS	2,832,429		2,621,765	
CREDITORS				
Amounts falling due within one year	(134,248)		(154,584)	
NET CURRENT ASSETS		2,698,181		2,467,181
TOTAL ASSETS LESS CURRENT LIABILITIES		2,961,721		2,741,343
CAPITAL AND RESERVES		2,961,721		2,741,343

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Cornock & Sons Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 01966921

Registered office: 124 High Street
Midsomer Norton
Radstock
Bath
BA3 2DA

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 December 2017 and the year ended 31 December 2016:

	2017	2016
	£	£
M J Cornock		
Balance outstanding at start of period	581,716	437,501
Amounts advanced	76,691	144,215
Amounts repaid	-	-
Balance outstanding at end of period	658,407	581,716

continued...

BALANCE SHEET - continued
30 DECEMBER 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 December 2017 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.

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 5 November 2018 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.