

Registration number 07337607

Cook + Wilkins Enterprises Limited

Directors' report and unaudited financial statements

for the period ended 31 August 2011

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Cook + Wilkins Enterprises Limited

Company information

Directors	Neil Wilkins Graeme Cook	Resigned 23/12/2011
Company number	07337607	
Registered office	Glencoe Croft Road Rothbury Morpeth Northumberland NE65 7QN	
Accountants	The Alnwick Accountants Ltd 16 Bondgate Without Alnwick Northumberland NE66 1PP	
Business address	The New Exchange Brasserie & Bar Saville Exchange Howard Street North Shields NE30 1SE	
Bankers	HSBC 30 Bondgate Within Alnwick Northumberland NE66 1TJ	

Cook + Wilkins Enterprises Limited

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Cook + Wilkins Enterprises Limited

**Directors' report
for the period ended 31 August 2011**

The directors present their report and the financial statements for the period ended 31 August 2011

Incorporation and change of name

The company was incorporated on 5 August 2010 as Cook + Wilkins Enterprises Limited. The company commenced trade on 1 September 2010.

Principal activity

The principal activity of the company is running a restaurant and brasserie.

Directors

The directors who served during the period are as stated below:

Neil Wilkins

Graeme Cook Resigned 23/12/2011

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 13 March 2012 and signed on its behalf by

Neil Wilkins
Director



Cook + Wilkins Enterprises Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Cook + Wilkins Enterprises Limited**

In accordance with the engagement letter dated 14 July 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the period ended 31 August 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

The Alnwick Accountants Ltd

**The Alnwick Accountants Ltd
Chartered Accountants**

13 March 2012

**16 Bondgate Without
Alnwick
Northumberland
NE66 1PP**

Cook + Wilkins Enterprises Limited

**Profit and loss account
for the period ended 31 August 2011**

		Period ended 31/08/11
	Notes	£
Turnover	2	254,386
Cost of sales		(98,248)
Gross profit		156,138
Administrative expenses		(156,813)
Operating loss	3	(675)
Other interest receivable and similar income		2
Interest payable and similar charges		(5)
Loss on ordinary activities before taxation		(678)
Tax on loss on ordinary activities		-
Loss for the period		(678)

The notes on pages 6 to 8 form an integral part of these financial statements.

Cook + Wilkins Enterprises Limited

**Balance sheet
as at 31 August 2011**

	Notes	31/08/11	
		£	£
Fixed assets			
Intangible assets	4		8,333
Tangible assets	5		10,655
			<u>18,988</u>
Current assets			
Stocks		756	
Debtors	6	1,250	
Cash at bank and in hand		11,369	
		<u>13,375</u>	
Creditors: amounts falling due within one year	7	(33,039)	
Net current liabilities			<u>(19,664)</u>
Total assets less current liabilities			<u>(676)</u>
Deficiency of assets			<u>(676)</u>
Capital and reserves			
Called up share capital	8		2
Profit and loss account			(678)
Shareholders' funds			<u>(676)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 8 form an integral part of these financial statements.

Cook + Wilkins Enterprises Limited

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 31 August 2011**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 August 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 13 March 2012 and signed on its behalf by

Neil Wilkins
Director



Registration number 07337607

The notes on pages 6 to 8 form an integral part of these financial statements.

Cook + Wilkins Enterprises Limited

**Notes to the financial statements
for the period ended 31 August 2011**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 3 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	3 years straight line

1.5. Stock

Stock is valued at the lower of cost and net realisable value

1.6. Going concern

The accounts are prepared on a going concern basis as trading is expected to continue for the foreseeable future

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK

3. Operating loss

Operating loss is stated after charging

Depreciation and other amounts written off intangible assets

Depreciation and other amounts written off tangible assets

**Period
ended
31/08/11
£**

4,167

5,327

Cook + Wilkins Enterprises Limited

**Notes to the financial statements
for the period ended 31 August 2011**

continued

4. Intangible fixed assets

	Goodwill £	Total £
Cost		
Additions	12,500	12,500
At 31 August 2011	<u>12,500</u>	<u>12,500</u>
Amortisation		
Charge for period	4,167	4,167
At 31 August 2011	<u>4,167</u>	<u>4,167</u>
Net book value		
At 31 August 2011	<u>8,333</u>	<u>8,333</u>

5. Tangible fixed assets

	Short leasehold property £	Fixtures, fittings and equipment £	Total £
Cost			
Additions	1,878	14,104	15,982
At 31 August 2011	<u>1,878</u>	<u>14,104</u>	<u>15,982</u>
Depreciation			
Charge for the period	626	4,701	5,327
At 31 August 2011	<u>626</u>	<u>4,701</u>	<u>5,327</u>
Net book value			
At 31 August 2011	<u>1,252</u>	<u>9,403</u>	<u>10,655</u>

6. Debtors

	31/08/11 £
Prepayments and accrued income	<u>1,250</u>

Cook + Wilkins Enterprises Limited

**Notes to the financial statements
for the period ended 31 August 2011**

continued

7. Creditors: amounts falling due within one year	31/08/11 £
Bank overdraft	1,130
Trade creditors	9,334
Other taxes and social security costs	9,929
Directors' accounts	9,656
Accruals and deferred income	2,990
	<u>33,039</u>

8. Share capital	31/08/11 £
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	<u>2</u>
Equity Shares	
2 Ordinary shares of £1 each	<u>2</u>

On 5 August 2010 two £1 ordinary shares were issued for cash at par

9. Controlling interest

During the period ended 31 August 2011, in the opinion of the director, the company was under no overall control

10. Going concern

The accounts are prepared on a going concern basis due to the ongoing support of the director