

Registration number 07337607

Cook + Wilkins Enterprises Limited
Directors' report and unaudited financial statements
for the year ended 31 August 2013

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Cook + Wilkins Enterprises Limited

Company information

Directors	Neil Wilkins
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 year ended 31 August 2013**

The directors present their report and the financial statements for the year ended 31 August 2013

Principal activity

The principal activity of the company is running a restaurant and brasserie Trading ceased on 3 May 2013

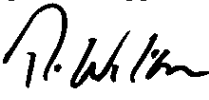
Directors

The directors who served during the year are as stated below

Neil Wilkins

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 3 February 2014 and signed on its behalf by

X 

**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 year ended 31 August 2013 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 year.

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**

3 February 2014

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

Cook + Wilkins Enterprises Limited

**Profit and loss account
for the year ended 31 August 2013**

		2013	2012
	Notes	£	£
Turnover	2	164,561	262,127
Cost of sales		(72,244)	(108,692)
Gross profit		<u>92,317</u>	<u>153,435</u>
Administrative expenses		(97,862)	(156,964)
Other operating income		-	1,500
Operating loss	3	<u>(5,545)</u>	<u>(2,029)</u>
Other interest receivable and similar income		-	1
Interest payable and similar charges		(2)	(17)
Loss on ordinary activities before taxation		<u>(5,547)</u>	<u>(2,045)</u>
Tax on loss on ordinary activities		-	-
Loss for the year	9	<u>(5,547)</u>	<u>(2,045)</u>
Accumulated loss brought forward		(2,723)	(678)
Accumulated loss carried forward		<u>(8,270)</u>	<u>(2,723)</u>

The notes on pages 6 to 9 form an integral part of these financial statements.

Cook + Wilkins Enterprises Limited

**Balance sheet
as at 31 August 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	4		-		7,084
Tangible assets	5		-		8,116
			<u>-</u>		<u>15,200</u>
Current assets					
Stocks		-		3,300	
Debtors	6	-		1,500	
Cash at bank and in hand		3,220		8,326	
		<u>3,220</u>		<u>13,126</u>	
Creditors: amounts falling due within one year	7	<u>(11,488)</u>		<u>(31,047)</u>	
Net current liabilities			<u>(8,268)</u>		<u>(17,921)</u>
Total assets less current liabilities			<u>(8,268)</u>		<u>(2,721)</u>
Deficiency of assets			<u>(8,268)</u>		<u>(2,721)</u>
Capital and reserves					
Called up share capital	8		2		2
Profit and loss account	9		<u>(8,270)</u>		<u>(2,723)</u>
Shareholders' funds			<u>(8,268)</u>		<u>(2,721)</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 9 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 year ended 31 August 2013**

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

- (a) that for the year 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 year ended 31 August 2013 , 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 year and of its profit or loss for the year 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 3 February 2014 and signed on its behalf by

X 

Neil Wilkins
Director

Registration number 07337607

The notes on pages 6 to 9 form an integral part of these financial statements.

Cook + Wilkins Enterprises Limited

Notes to the financial statements for the year ended 31 August 2013

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 year 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 7 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	-	25% reducing balance

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 year has been derived from its principal activity wholly undertaken in the UK

3. Operating loss

	2013	2012
	£	£
Operating loss is stated after charging		
Depreciation and other amounts written off intangible assets	-	1,249
Depreciation and other amounts written off tangible assets	-	2,539
and after crediting		
Profit on disposal of tangible fixed assets	12,300	-

Cook + Wilkins Enterprises Limited

**Notes to the financial statements
for the year ended 31 August 2013**

continued

4. Intangible fixed assets

	Goodwill	Total
	£	£
Cost		
At 1 September 2012	12,500	12,500
Disposals	(12,500)	(12,500)
At 31 August 2013	<u>-</u>	<u>-</u>
Amortisation		
At 1 September 2012	5,416	5,416
On disposals	(5,416)	(5,416)
At 31 August 2013	<u>-</u>	<u>-</u>
Net book values		
At 31 August 2012	<u>7,084</u>	<u>7,084</u>

5. Tangible fixed assets

	Short leasehold property	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
At 1 September 2012	1,878	14,104	15,982
Disposals	(1,878)	(14,104)	(15,982)
At 31 August 2013	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation			
At 1 September 2012	814	7,052	7,866
On disposals	(814)	(7,052)	(7,866)
At 31 August 2013	<u>-</u>	<u>-</u>	<u>-</u>
Net book values			
At 31 August 2013	<u>-</u>	<u>-</u>	<u>-</u>
At 31 August 2012	<u>1,064</u>	<u>7,052</u>	<u>8,116</u>

6. Debtors

	2013	2012
	£	£
Other debtors	<u>-</u>	<u>1,500</u>

Cook + Wilkins Enterprises Limited

**Notes to the financial statements
for the year ended 31 August 2013**

continued

7. Creditors: amounts falling due within one year	2013 £	2012 £
Trade creditors	-	7,688
Other taxes and social security costs	597	7,640
Directors' accounts	9,301	12,271
Accruals and deferred income	1,590	3,448
	<u>11,488</u>	<u>31,047</u>
8. Share capital	2013 £	2012 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
9. Reserves	Profit and loss account £	Total £
At 1 September 2012	(2,723)	(2,723)
Loss for the year	(5,547)	(5,547)
At 31 August 2013	<u>(8,270)</u>	<u>(8,270)</u>

10. Related party transactions

During the year ended 31 August 2013 Wilkins Fine Dining, a partnership in which the director Mr N L Wilkins is a partner, supplied services of £4,358 to Cook + Wilkins Ltd. All transactions were made on a normal trading basis. There was no amount owed to Wilkins Fine Dining at 31 August 2013.

11. Controlling interest

During the year ended 31 August 2013, Mr N Wilkins, the director, controlled the company by virtue of a direct controlling interest over 100% of the issued ordinary share capital.

Cook + Wilkins Enterprises Limited

**Notes to the financial statements
for the year ended 31 August 2013**

continued

12. Going concern

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

Cook + Wilkins Enterprises Limited

The following pages do not form part of the statutory accounts.