

Abbreviated Unaudited Accounts
for the Period 13 June 2011 to 31 March 2012
for
Cookhouse Design York Limited

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for the Period 13 June 2011 to 31 March 2012

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Cookhouse Design York Limited

Company Information

for the Period 13 June 2011 to 31 March 2012

DIRECTOR:

S Corbally

REGISTERED OFFICE:

59 Monkgate
York
North Yorkshire
YO31 7PB

REGISTERED NUMBER:

07667321 (England and Wales)

ACCOUNTANTS:

Queripel and Kettlewell Limited
The Barn
Hall Mews
Boston Spa
Wetherby
LS23 6DT

Abbreviated Balance Sheet

31 March 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		35,223
CURRENT ASSETS			
Debtors		283	
Cash at bank		<u>5,985</u>	
		6,268	
CREDITORS			
Amounts falling due within one year		<u>54,968</u>	
NET CURRENT LIABILITIES			<u>(48,700)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(13,477)
CREDITORS			
Amounts falling due after more than one year			<u>6,250</u>
NET LIABILITIES			<u>(19,727)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(19,827)</u>
SHAREHOLDERS' FUNDS			<u>(19,727)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Cookhouse Design York Limited (Registered number: 07667321)

Abbreviated Balance Sheet - continued

31 March 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 January 2013 and were signed by:

S Corbally - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 13 June 2011 to 31 March 2012

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents the sale of kitchens and accessories to customers during the year, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	39,268
At 31 March 2012	<u>39,268</u>
DEPRECIATION	
Charge for period	4,045
At 31 March 2012	<u>4,045</u>
NET BOOK VALUE	
At 31 March 2012	<u><u>35,223</u></u>

Notes to the Abbreviated Accounts - continued
for the Period 13 June 2011 to 31 March 2012

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

4. **GOING CONCERN**

The director has confirmed that he will continue to support the company for a further 12 months from the date of signing these accounts.

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.