REGISTERED NUMBER: 07667321 (England and Wales)

COOKHOUSE DESIGN YORK LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2017

KTC
Chartered Certified Accountants
80 West View
Barlby Road
Selby
North Yorkshire
YO8 5BD

COOKHOUSE DESIGN YORK LTD (REGISTERED NUMBER: 07667321)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2017

DIRECTORS:	Mr S Corbally Mrs A J Corbally
REGISTERED OFFICE:	59 Monkgate York North Yorkshire YO31 7PB
REGISTERED NUMBER:	07667321 (England and Wales)
ACCOUNTANTS:	KTC Chartered Certified Accountants 80 West View Barlby Road Selby North Yorkshire YO8 5BD

BALANCE SHEET
31ST MARCH 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	**15,631**	13,527
CURRENT ASSETS			
Debtors	5	**65,701**	58,831
Cash at bank		**107,776**	370,335
		173,477	429,166
CREDITORS			
Amounts falling due within one year	6	**(125,253)**	(251,674)
NET CURRENT ASSETS		**48,224**	177,492
TOTAL ASSETS LESS CURRENT LIABILITIES		**63,855**	191,019
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**63,755**	190,919
SHAREHOLDERS' FUNDS		**63,855**	191,019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 13th December 2017 and were signed on its behalf by:

Mr S Corbally - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Cookhouse Design York Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 33% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st April 2016	**808**	**28,820**	**-**	**29,628**
Additions	**142**	**8,694**	**924**	**9,760**
At 31st March 2017	**950**	**37,514**	**924**	**39,388**
DEPRECIATION				
At 1st April 2016	**654**	**15,447**	**-**	**16,101**
Charge for year	**74**	**7,351**	**231**	**7,656**
At 31st March 2017	**728**	**22,798**	**231**	**23,757**
NET BOOK VALUE				
At 31st March 2017	**222**	**14,716**	**693**	**15,631**
At 31st March 2016	154	13,373	-	13,527

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	**47,306**	58,679
Tax	**14,923**	-
Prepayments	**3,472**	152
	65,701	58,831

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	**103,962**	60,596
Tax	**-**	41,122
Social security and other taxes	**632**	-
VAT	**15,308**	23,893
Other creditors	**-**	25,979
Directors' current accounts	**3,387**	98,215
Accrued expenses	**1,964**	1,869
	125,253	251,674

7. OTHER FINANCIAL COMMITMENTS

At 31st March 2017, the company had total commitments under non-cancellable operating leases over the remaining life of those leases of £142,470.

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £69,060 were paid to the directors .

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.