

Registered number
08190858

Cooke's Books Ltd

Abbreviated Accounts

31 August 2016

Cooke's Books Ltd**Registered number:** 08190858**Abbreviated Balance Sheet****as at 31 August 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	3,400	4,329
Current assets			
Debtors		6,121	2,446
Cash at bank and in hand		722	1,218
		<u>6,843</u>	<u>3,664</u>
Creditors: amounts falling due within one year		<u>(10,117)</u>	<u>(7,722)</u>
Net current liabilities		(3,274)	(4,058)
Net assets		<u>126</u>	<u>271</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		125	270
Shareholder's funds		<u>126</u>	<u>271</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

L Cooke

Director

Approved by the board on 8 September 2017

Cooke's Books Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% reducing balance
Motor vehicles	25% reducing balance

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 September 2015	8,110
Additions	203
At 31 August 2016	<u>8,313</u>

Depreciation

At 1 September 2015	3,781
Charge for the year	1,132
At 31 August 2016	<u>4,913</u>

Net book value

At 31 August 2016	<u>3,400</u>
At 31 August 2015	<u>4,329</u>

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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