

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 9TH DECEMBER 2014 TO 31ST MAY 2016
FOR
COOKCO CATERING EQUIPMENT LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 9TH DECEMBER 2014 TO 31ST MAY 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

COOKCO CATERING EQUIPMENT LTD

COMPANY INFORMATION
FOR THE PERIOD 9TH DECEMBER 2014 TO 31ST MAY 2016

DIRECTOR:

Ms A McNamara

REGISTERED OFFICE:

99 Manvers Street
Nottingham
Nottinghamshire
NG2 4NU

REGISTERED NUMBER:

09346421 (England and Wales)

ACCOUNTANTS:

ISIS Business Solutions
Venture Court
2 Debdale Road
Wellingborough
Northamptonshire
NN8 5AA

ABBREVIATED BALANCE SHEET
31ST MAY 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,257
CURRENT ASSETS			
Debtors		40,179	
Cash at bank and in hand		<u>9,003</u>	
		49,182	
CREDITORS			
Amounts falling due within one year		<u>48,445</u>	
NET CURRENT ASSETS			<u>737</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,994</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>1,992</u>
SHAREHOLDERS' FUNDS			<u>1,994</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st May 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 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 9th September 2016 and were signed by:

Ms A McNamara - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 9TH DECEMBER 2014 TO 31ST MAY 2016

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 net invoiced sales of goods, 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.

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

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	1,829
At 31st May 2016	<u>1,829</u>
DEPRECIATION	
Charge for period	572
At 31st May 2016	<u>572</u>
NET BOOK VALUE	
At 31st May 2016	<u><u>1,257</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary shares	2	<u><u>2</u></u>

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.