REGISTERED NUMBER: 09346421 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2018

FOR

COOKCO CATERING EQUIPMENT LTD

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

COOKCO CATERING EQUIPMENT LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2018

DIRECTOR:	Ms A McNamara
REGISTERED OFFICE:	Unit 30 Aston Business Park Shrewsbury Avenue Peterborough Cambridgeshire PE2 7BF
REGISTERED NUMBER:	09346421 (England and Wales)
ACCOUNTANTS:	ISIS Business Solutions Venture Court 2 Debdale Road Wellingborough Northamptonshire NN8 5AA

BALANCE SHEET
31ST MAY 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		35,000		-
Tangible assets	5		849		1,133
			35,849		1,133
CURRENT ASSETS					
Debtors	6	-		51,025	
Cash at bank and in hand		1,008		3,471	
		1,008		54,496	
CREDITORS					
Amounts falling due within one year	7	64,866		93,775	
NET CURRENT LIABILITIES			(63,858)		(39,279)
TOTAL ASSETS LESS CURRENT LIABILITIES			(28,009)		(38,146)
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			(28,011)		(38,148)
SHAREHOLDERS' FUNDS			(28,009)		(38,146)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2018 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

(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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31ST MAY 2018

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 Income Statement has not been delivered.

The financial statements were approved by the director on 15th February 2019 and were signed by:

Ms A McNamara - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2018

1. STATUTORY INFORMATION

Cookco Catering Equipment 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of ten years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 3).

continued...

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
Additions	35,000
At 31st May 2018	35,000
NET BOOK VALUE	
At 31st May 2018	35,000

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1st June 2017 and 31st May 2018	2,082
DEPRECIATION	
At 1st June 2017	949
Charge for year	284
At 31st May 2018	1,233
NET BOOK VALUE	
At 31st May 2018	849
At 31st May 2017	1,133

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	-	49,843
Other debtors	-	1,182
	-	51,025

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Bank loans and overdrafts	-	5,522
Trade creditors	2,130	32,785
Taxation and social security	8,298	12,926
Other creditors	54,438	42,542
	64,866	93,775

continued...

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, included within other creditors is an amount owing to the director as follows:

A McNamara £3,818 (2017: £1,182)

This loan is interest free and payable on demand.

9. RELATED PARTY DISCLOSURES

Included within other creditors is an amount owing to Catering Equipment Solutions (Peterborough) Limited, which is deemed
a connected company by way of directorship and shareholding, of £48,620 (2017: £40,542).

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.