

**COOKLEY CATERING LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

COOKLEY CATERING LTD
Company No. 09540321
Abbreviated Balance Sheet 30 September 2016

		30 September 2016		Period to 30 September 2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,092		-
			1,092		-
CURRENT ASSETS					
Stocks		1,010		-	
Cash at bank and in hand		3,018		100	
		4,028		100	
Creditors: Amounts Falling Due Within One Year					
		(1,522)		-	
NET CURRENT ASSETS (LIABILITIES)			2,506		100
TOTAL ASSETS LESS CURRENT LIABILITIES			3,598		100
Creditors: Amounts Falling Due After More Than One Year	3		(60)		-
NET ASSETS			3,538		100
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			3,438		-
SHAREHOLDERS' FUNDS			3,538		100

COOKLEY CATERING LTD
Company No. 09540321
Abbreviated Balance Sheet (continued) 30 September 2016

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Syed Athar Hussain

06/06/2017

COOKLEY CATERING LTD
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the value of sales and does not include VAT as the company is not yet registered for VAT purposes.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	Reducing Balance 15%
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

2. Tangible Assets

	Total
Cost	£
As at 1 October 2015	-
Additions	1,284
As at 30 September 2016	1,284
Depreciation	
As at 1 October 2015	-
Provided during the period	192
As at 30 September 2016	192
Net Book Value	
As at 30 September 2016	1,092
As at 1 October 2015	-

3. Creditors: Amounts Falling Due After More Than One Year

	30 September 2016	Period to 30 September 2015
	£	£
Directors loan account	60	-

COOKLEY CATERING LTD
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 September 2016

4. Share Capital

	Value	Number	30 September 2016	Period to 30 September 2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100
		<u> </u>	<u> </u>	<u> </u>

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.