

**COOKLEY CATERING LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

COOKLEY CATERING LTD
Financial Statements
For The Year Ended 30 September 2017

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

COOKLEY CATERING LTD
Balance Sheet
As at 30 September 2017

Registered number: 09540321

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		975		1,092
			<u>975</u>		<u>1,092</u>
CURRENT ASSETS					
Stocks	6	1,065		1,010	
Cash at bank and in hand		<u>2,279</u>		<u>3,018</u>	
		3,344		4,028	
Creditors: Amounts Falling Due Within One Year	7	<u>(998)</u>		<u>(1,522)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>2,346</u>		<u>2,506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,321</u>		<u>3,598</u>
Creditors: Amounts Falling Due After More Than One Year	8		<u>(60)</u>		<u>(60)</u>
NET ASSETS			<u>3,261</u>		<u>3,538</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and Loss Account			<u>3,161</u>		<u>3,438</u>
SHAREHOLDERS' FUNDS			<u>3,261</u>		<u>3,538</u>

COOKLEY CATERING LTD
Balance Sheet (continued)
As at 30 September 2017

For the year ending 30 September 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Syed Athar Hussain

12/06/2018

The notes on pages 3 to 4 form part of these financial statements.

COOKLEY CATERING LTD
Notes to the Unaudited Accounts
For The Year Ended 30 September 2017

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.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Sales, marketing and distribution	3	-
	3	-
	3	-

5. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 October 2016	1,284
Additions	55
As at 30 September 2017	1,339
Depreciation	
As at 1 October 2016	192
Provided during the period	172
As at 30 September 2017	364
Net Book Value	
As at 30 September 2017	975
As at 1 October 2016	1,092

COOKLEY CATERING LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 September 2017

6. Stocks

	2017	2016
	£	£
Stock - materials and work in progress	1,065	1,010
	<u>1,065</u>	<u>1,010</u>

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	-	586
Other taxes and social security	198	133
Accruals and deferred income	800	803
	<u>998</u>	<u>1,522</u>

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

	2017	2016
	£	£
Directors loan account	60	60

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	100	100	100

10. 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.

11. General Information

COOKLEY CATERING LTD is a private company, limited by shares, incorporated in England & Wales, registered number 09540321. The registered office is 3 Bridge Road, Cookley, Kidderminster, DY10 3SA.

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.