

COMPANY REGISTRATION NUMBER: 10244521

J P COOKE AND SONS LIMITED
Unaudited Financial Statements
31st October 2017



J P COOKE AND SONS LIMITED

Financial Statements

Period from 21st June 2016 to 31st October 2017

Contents	Pages
Officers and professional advisers	1
Director's report	2
Balance sheet	3
Notes to the financial statements	4 to 5

J P COOKE AND SONS LIMITED

Officers and Professional Advisers

Director	J P Cooke
Registered office	7 - 8 Diamond Court Newcastle Upon Tyne NE3 2EN
Accountants	Tait Walker LLP Chartered Accountants Bulman House Regent Centre Gosforth Newcastle upon Tyne NE3 3LS
Solicitors	Muckle LLP Time Central 32 Gallowgate Newcastle upon Tyne NE1 4BF

J P COOKE AND SONS LIMITED

Director's Report

Period from 21st June 2016 to 31st October 2017

The director presents his report and the unaudited financial statements of the company for the period ended 31st October 2017.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the period. It is anticipated that the company will remain dormant for the foreseeable future.

Incorporation

The company was incorporated on 21st June 2016. The company has not yet commenced trading.

Directors

The directors who served the company during the period were as follows:

J P Cooke	(Appointed 13th September 2016)
A J Davison	(Served from 21st June 2016 to 13th September 2016)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 14th March 2018 and signed on behalf of the board by:

J P Cooke
Director



J P COOKE AND SONS LIMITED

Balance Sheet

31st October 2017

	Note	£	31 Oct 17 £
Fixed assets			
Investments	4		20
Current assets			
Cash at bank and in hand		1	
Net current assets			1
Total assets less current liabilities			21
Capital and reserves			
Called up share capital			21
Shareholder's funds			21

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the period and has not made either a profit or loss.

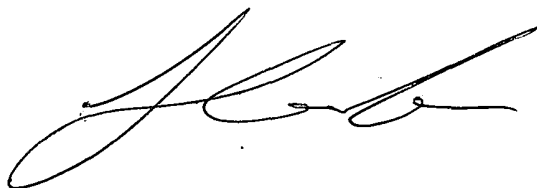
For the period ending 31st October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 14th March 2018, and are signed on behalf of the board by:

J P Cooke
Director



Company registration number: 10244521

The notes on pages 4 to 5 form part of these financial statements.

J P COOKE AND SONS LIMITED

Notes to the Financial Statements

Period from 21st June 2016 to 31st October 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 7 - 8 Diamond Court, Newcastle Upon Tyne, NE3 2EN.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current period.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs.

J P COOKE AND SONS LIMITED

Notes to the Financial Statements *(continued)*

Period from 21st June 2016 to 31st October 2017

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Investments

	Other investments other than loans £
Cost	
At 21st June 2016	—
Additions	20
At 31st October 2017	<u>20</u>
Impairment	
At 21st June 2016 and 31st October 2017	—
Carrying amount	
At 31st October 2017	<u>20</u>

The investments above are in relation to A ordinary non voting shares which carry no rights to attend or vote at general meetings or on written resolutions of the companies. The director believes he is in no position to exert any influence or control over the companies and it is therefore appropriate to account for these investments as fixed asset investments.