

REGISTERED NUMBER: 03153482

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2015
FOR
COOKHAM CONSTRUCTION LIMITED

TUESDAY



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22/09/2015

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COMPANIES HOUSE

COOKHAM CONSTRUCTION LIMITED

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COOKHAM CONSTRUCTION LIMITED

COMPANY INFORMATION

DIRECTOR:	J Overall
SECRETARY:	R Overall
REGISTERED OFFICE:	September Grange Terry's Lane Cookham Berks SL6 9TJ
REGISTERED NUMBER:	03153482
ACCOUNTANTS:	Gardiner & Co 20 Charlwood Place West Street Reigate Surrey RH2 9BA

COOKHAM CONSTRUCTION LIMITED

**ABBREVIATED BALANCE SHEET
As at 31 January 2015**

	Notes	2015 £	2014 £
FIXED ASSETS:			
Tangible Assets	2	989	989
CURRENT ASSETS:			
Debtors		25212	45800
Cash at Bank & in Hand		5057	100
		<u>30269</u>	<u>45900</u>
CREDITORS: Amounts falling due within one year		<u>33564</u>	<u>49195</u>
NET CURRENT LIABILITIES:		(3295)	(3295)
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>(2306)</u>	<u>(2306)</u>
CAPITAL AND RESERVES:			
Called up Share Capital	3	100	100
Profit & Loss Account		(2406)	(2406)
Shareholders' Funds		<u>(2306)</u>	<u>(2306)</u>

For the year ending 31 January 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

COOKHAM CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET
As at 31 January 2015

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

ON BEHALF OF THE BOARD:

J. Overall

J Overall - Director

Approved by the Board on 10 August 2015

COOKHAM CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the year ended 31 January 2015

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention.

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Plant & Machinery etc - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Plant & Machinery etc
	£
COST:	
As at 1.2.14	24377
	<hr/>
As at 31.1.15	24377
	<hr/>
DEPRECIATION:	
As at 1.2.14	23388
Charge for year	-
	<hr/>
As at 31.1.15	23388
	<hr/>
NET BOOK VALUE:	
As at 31.1.15	989
	<hr/>
As at 31.1.14	989
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COOKHAM CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the year ended 31 January 2015

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal Value:	£	£
1000	Ordinary	£1	1000	1000
Allotted, issued and fully paid:				
Number:	Class:	Nominal Value:		
100	Ordinary	£1	100	100