

Registered number
02771539

G W Cooke Consultants Limited

Abbreviated Accounts

31 March 2016

G W Cooke Consultants Limited**Registered number:** 02771539**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	193,787	133,892	
Investments held as current assets	141,370	202,540	
Cash at bank and in hand	175,984	185,416	
	<u>511,141</u>	<u>521,848</u>	
Creditors: amounts falling due within one year	(266,286)	(264,849)	
Net current assets		<u>244,855</u>	<u>256,999</u>
Net assets		<u>244,855</u>	<u>256,999</u>
Capital and reserves			
Called up share capital	2	90	90
Profit and loss account		244,765	256,909
Shareholders' funds		<u>244,855</u>	<u>256,999</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr G W Cooke

Director

Approved by the board on 29 June 2016

G W Cooke Consultants Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company does not operate a pension scheme.

2 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	90	<u>90</u>	<u>90</u>

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