

COMPANY REGISTRATION NUMBER 06525109

COOK AND SON LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 APRIL 2011

PARR & COMPANY
Chartered Accountants
Parsimony Towers
Brighton Road
Shermanbury
West Sussex
RH13 8HQ

FRIDAY



A09 30/03/2012 #345
COMPANIES HOUSE

COOK AND SON LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2011

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

COOK AND SON LIMITED
ABBREVIATED BALANCE SHEET

30 APRIL 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		401,561	440,883
CURRENT ASSETS			
Debtors		308,344	371,404
CREDITORS: Amounts falling due within one year		<u>445,555</u>	<u>444,094</u>
NET CURRENT LIABILITIES		<u>(137,211)</u>	<u>(72,690)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		264,350	368,193
CREDITORS: Amounts falling due after more than one year		<u>126,596</u>	<u>236,568</u>
		<u>137,754</u>	<u>131,625</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		137,654	131,525
SHAREHOLDERS' FUNDS		<u>137,754</u>	<u>131,625</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 29 March 2012, and are signed on their behalf by



Mrs T L Cook

Company Registration Number 06525109

The notes on pages 2 to 3 form part of these abbreviated accounts

COOK AND SON LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 25% reducing balance

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

COOK AND SON LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2010	714,310
Additions	133,628
Disposals	<u>(58,828)</u>
At 30 April 2011	<u>789,110</u>
DEPRECIATION	
At 1 May 2010	273,427
Charge for year	133,187
On disposals	<u>(19,065)</u>
At 30 April 2011	<u>387,549</u>
NET BOOK VALUE	
At 30 April 2011	<u>401,561</u>
At 30 April 2010	<u>440,883</u>

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>