

Registered number  
08610565

Cooke Advisory Services Limited

Abbreviated Accounts

31 July 2014

**Cooke Advisory Services Limited****Registered number:** 08610565**Abbreviated Balance Sheet****as at 31 July 2014**

	<b>Notes</b>	<b>2014</b>
		<b>£</b>
<b>Fixed assets</b>		
Tangible assets	2	959
<b>Current assets</b>		
Debtors		71,521
Cash at bank and in hand		283,091
		<hr/> 354,612
<b>Creditors: amounts falling due within one year</b>		(107,429)
<b>Net current assets</b>		<hr/> 247,183
<b>Net assets</b>		<hr/> 248,142
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		248,042
<b>Shareholders' funds</b>		<hr/> 248,142

The directors are 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 directors acknowledge their 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.

M R Cooke

Director

Approved by the board on 23 October 2014

**for the period ended 31 July 2014**

## 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 where applicable, of work carried out in respect of services provided to customers.

## Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% on a straight line basis
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### Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

## £

## Cost

Additions	1,439
At 31 July 2014	<u>1,439</u>

## Depreciation

Charge for the period	480
At 31 July 2014	<u>480</u>

## Net book value

At 31 July 2014 959

2014  
£

Ordinary shares	£1 each	100	100
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