

COOKE & COMPANY HOLDINGS LIMITED
Abridged Accounts
FOR THE YEAR ENDED 31 DECEMBER 2019

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COOKE & COMPANY HOLDINGS LIMITED

Registered number 03288788

BALANCE SHEET

England and Wales

AS AT 31 DECEMBER 2019

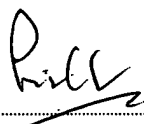
	Notes	2019	2018
		£	£
Fixed Assets			
Tangible assets	2	2,088,057	2,088,067
Investments	2	1	1
		<u>2,088,058</u>	<u>2,088,068</u>
Current Assets			
Debtors		16,215	13,199
Cash at bank and in hand		7,045	6,493
		<u>23,260</u>	<u>19,692</u>
Creditors: amounts falling due within one year	3	(137,712)	(137,606)
Net current liabilities		<u>(114,452)</u>	<u>(117,914)</u>
Total assets less current liabilities		<u>1,973,606</u>	<u>1,970,154</u>
Creditors: amounts falling due after more than one year	3	(490,434)	(540,015)
Provisions for liabilities and charges		<u>(136,870)</u>	<u>(136,870)</u>
Net assets		<u><u>1,346,302</u></u>	<u><u>1,293,269</u></u>
Capital and Reserves			
Called up share capital	4	100	100
Revaluation reserve		766,497	766,497
Profit and loss account		579,705	526,672
Shareholder's funds		<u><u>1,346,302</u></u>	<u><u>1,293,269</u></u>

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. 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.

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

100% of the company's members have consented to the directors drawing up an abridged balance sheet for the year ended 31 December 2019.

As permitted by S444(5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's Profit and Loss Account.



S Cooke

Director

Approved by the board on 22 July 2020

1. Accounting policies

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover consists of the invoiced value (excluding V.A.T.) receivable by the company in the ordinary course of business for goods supplied and for services supplied as a principal.

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their estimated useful lives to the business. Where there is evidence of impairment, fixed assets are written down to receivable amount. Any such write down would be charged to operating profit.

2. Fixed assets

3. Creditors

4. Called up share capital

COOKE & COMPANY HOLDINGS LIMITED
NOTES TO THE ABRIDGED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

Allotted, called up and fully paid
100 ordinary shares of £1.00 each

100	100
<u>100</u>	<u>100</u>

5. Average number of employees

Average number of employees during the period

2019	2018
0	0