

COOKE & COMPANY HOLDINGS LIMITED
Abridged Accounts
FOR THE YEAR ENDED 31 DECEMBER 2018

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COOKE & COMPANY HOLDINGS LIMITED

Registered number 03288788

BALANCE SHEET

England and Wales

AS AT 31 DECEMBER 2018

	Notes	2018		2017	
		£	£	£	£
Fixed Assets					
Tangible assets	2		2,088,067		2,088,079
Investments	2		1		1
			<u>2,088,068</u>		<u>2,088,080</u>
Current Assets					
Debtors		13,199		8,464	
Cash at bank and in hand		6,493		21,344	
		<u>19,692</u>		<u>29,808</u>	
Creditors: amounts falling due within one year	3	(137,606)		(136,195)	
Net current liabilities			(117,914)		(106,387)
Total assets less current liabilities			<u>1,970,154</u>		<u>1,981,693</u>
Creditors: amounts falling due after more than one year	3	(540,015)		(589,357)	
Provisions for liabilities and charges		(136,870)		(136,870)	
Net assets			<u><u>1,293,269</u></u>		<u><u>1,255,466</u></u>
Capital and Reserves					
Called up share capital	4		100		100
Revaluation reserve			766,497		766,497
Profit and loss account			526,672		488,869
Shareholder's funds			<u><u>1,293,269</u></u>		<u><u>1,255,466</u></u>

For the year ended 31 December 2018 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 2018.

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 6 July 2019

COOKE & COMPANY HOLDINGS LIMITED
NOTES TO THE ABRIDGED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1. Accounting policies

Basis of Accounting

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

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.

Tangible fixed assets

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.

Fixtures, fittings and office equipment	15.0%	Reducing Balance
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2. Fixed assets

	Intangible fixed assets	Tangible fixed assets	Investments	Total
	£	£	£	£
Cost				
At 1 January 2018	-	2,090,436	1	2,090,437
At 31 December 2018	-	2,090,436	1	2,090,437
Depreciation				
At 1 January 2018	-	2,357	-	2,357
Provided in the year	-	12	-	12
At 31 December 2018	-	2,369	-	2,369
Net book value				
At 31 December 2018	-	2,088,067	1	2,088,068
At 31 December 2017	-	2,088,079	1	2,088,080

3. Creditors

	2018	2017
	£	£
Creditors include the following:		
Debt due after more than one year		
repayable between one and five years	540,015	589,357
	540,015	589,357

4. Called up share capital

2018	2017
£	£

COOKE & COMPANY HOLDINGS LIMITED
NOTES TO THE ABRIDGED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

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

2018	2017
0	0