

Registered number: 03394024

Cook O'Brien Ltd

ACCOUNTS

FOR THE YEAR ENDED 30/06/2018

Prepared By:

Cook O'Brien

Chartered Tax Advisers

44 Edenfield Gardens

Worcester Park

Surrey

KT4 7DU

Registered Number: 03394024

BALANCE SHEET AT 30/06/2018

| | 2018 | 2017 |
|--|---------------------|---------------------|
| | £ | £ |
| Current assets | 11,080 | 14,249 |
| Creditors: amounts falling due within one year | <u>(5,325)</u> | <u>(9,624)</u> |
| Net Current Assets | <u>5,755</u> | <u>4,625</u> |
| Total assets less current liabilities | <u>5,755</u> | <u>4,625</u> |
| Net Assets | <u><u>5,755</u></u> | <u><u>4,625</u></u> |
| Capital and reserves | <u>5,755</u> | <u>4,625</u> |

Company information

Private company limited by shares registered in EW - England and Wales, registered number 03394024.
Registered office 44 Edenfield Gardens, Worcester Park, Surrey, KT4 7DU

For the year ending 30/06/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the micro-entities regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04/09/2017 and signed on their behalf by

.....

Sarah Bitsakis

Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.