

COMPANY REGISTRATION NUMBER 06525109

COOK AND SON LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 APRIL 2010

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COMPANIES HOUSE

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

COOK AND SON LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2010

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COOK AND SON LIMITED
ABBREVIATED BALANCE SHEET

30 APRIL 2010

	Note	2010 £	£	2009 £	£
FIXED ASSETS	2				
Tangible assets			440,883		396,081
CURRENT ASSETS					
Debtors		371,404		264,779	
Cash at bank and in hand		-		47,468	
		371,404		312,247	
CREDITORS: Amounts falling due within one year		<u>444,094</u>		<u>386,155</u>	
NET CURRENT LIABILITIES			<u>(72,690)</u>		<u>(73,908)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			368,193		322,173
CREDITORS: Amounts falling due after more than one year			<u>236,568</u>		<u>222,681</u>
			<u>131,625</u>		<u>99,492</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			<u>131,525</u>		<u>99,392</u>
SHAREHOLDERS' FUNDS			<u>131,625</u>		<u>99,492</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

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

COOK AND SON LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 APRIL 2010

These abbreviated accounts were approved by the directors and authorised for issue on 9 May 2011, and are signed on their behalf by



C R Cook
Director



Mrs T L Cook
Director

Company Registration Number 06525109

The notes on pages 3 to 4 form part of these abbreviated accounts

COOK AND SON LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2010

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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

COOK AND SON LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2010

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2009	528,106
Additions	208,440
Disposals	<u>(22,236)</u>
At 30 April 2010	<u>714,310</u>
DEPRECIATION	
At 1 May 2009	132,025
Charge for year	146,961
On disposals	<u>(5,559)</u>
At 30 April 2010	<u>273,427</u>
NET BOOK VALUE	
At 30 April 2010	<u>440,883</u>
At 30 April 2009	<u>396,081</u>

3. SHARE CAPITAL

Authorised share capital:

	2010 £	2009 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2010 No	£	2009 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>