

COMPANY REGISTRATION NUMBER 06125976

COOKS REFERENCE LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2009

FRIDAY



A14 *A8S1KNHZ* 190
17/09/2010
COMPANIES HOUSE

SMALL BUSINESS ACCOUNTANTS LTD.

Certified Public Accountants
Self Assessment House
85-87 Saltergate
Chesterfield
S40 1JS

COOKS REFERENCE LIMITED

ABBREVIATED ACCOUNTS

Year Ended 31 December 2009

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COOKS REFERENCE LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF COOKS REFERENCE LIMITED

Year Ended 31 December 2009

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 December 2009, set out on pages 2 to 4

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Self Assessment House
85-87 Saltergate
Chesterfield
S40 1JS

13/09/2010

SMALL BUSINESS ACCOUNTANTS LTD
Certified Public Accountants



COOKS REFERENCE LIMITED

ABBREVIATED BALANCE SHEET

31 December 2009

	Note	2009 £	£	2008 £	£
Current Assets					
Debtors		48		-	
Cash at bank and in hand		42		255	
		<u>90</u>		<u>255</u>	
Creditors: Amounts falling due within one year		<u>4,064</u>		<u>3,809</u>	
Net Current Liabilities			<u>(3,974)</u>		<u>(3,554)</u>
Total Assets Less Current Liabilities			<u>(3,974)</u>		<u>(3,554)</u>
Capital and Reserves					
Called-up equity share capital	2		3		3
Profit and loss account			<u>(3,977)</u>		<u>(3,557)</u>
Deficit			<u>(3,974)</u>		<u>(3,554)</u>

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

COOKS REFERENCE LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 December 2009

For the year ended 31 December 2009 the company was entitled to exemption under section 480 of the Companies Act 2006. 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 responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, 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 and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, 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

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



Mr D W Holden

Company Registration Number 06125976

The notes on page 4 form part of these abbreviated accounts.

COOKS REFERENCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

Year Ended 31 December 2009

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

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2. Share Capital

Authorised share capital:

	2009	2008
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>