REGISTERED NUMBER: 09079644 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 December 2021

for

Cook Ground Investigation Limited

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for the Year Ended 31 December 2021

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DIRECTORS:	Mr N Cook Mr B Cook
REGISTERED OFFICE:	18 Brookfields Castle Cary Somerset BA7 7BS
REGISTERED NUMBER:	09079644 (England and Wales)
ACCOUNTANTS:	Somerset Accountancy Services Ltd 22 Wessex Park Bancombe Business Estate Somerton Somerset TA11 6SB

Abridged Balance Sheet
31 December 2021

	Notes	31.12.21 £	£	31.12.20 £	£
FIXED ASSETS					
Tangible assets	4		**75,844**		67,312
CURRENT ASSETS					
Stocks		**600**		600	
Debtors		**22,288**		34,309	
Cash at bank		**18,773**		16,572	
		41,661		51,481	
CREDITORS					
Amounts falling due within one year		**69,848**		74,563	
NET CURRENT LIABILITIES			**(28,187)**		(23,082)
TOTAL ASSETS LESS CURRENT LIABILITIES			**47,657**		44,230
CREDITORS					
Amounts falling due after more than one year			**(33,134)**		(28,644)
PROVISIONS FOR LIABILITIES	6		**(14,411)**		(11,369)
NET ASSETS			**112**		4,217
CAPITAL AND RESERVES					
Called up share capital	7		**100**		100
Retained earnings			**12**		4,117
SHAREHOLDERS' FUNDS			**112**		4,217

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

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Abridged Balance Sheet - continued
31 December 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 August 2022 and were signed on its behalf by:

Mr B Cook - Director

Mr N Cook - Director

1. STATUTORY INFORMATION

Cook Ground Investigation Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant & Machinery 15% reducing balance
Motor Vehicles 25% reducing balance
Computer Equipment 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2021	**120,725**
Additions	**33,119**
Disposals	**(18,737)**
At 31 December 2021	**135,107**
DEPRECIATION	
At 1 January 2021	**53,413**
Charge for year	**17,028**
Eliminated on disposal	**(11,178)**
At 31 December 2021	**59,263**
NET BOOK VALUE	
At 31 December 2021	**75,844**
At 31 December 2020	67,312

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4. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Totals £
COST	
At 1 January 2021	**20,995**
Additions	**30,907**
At 31 December 2021	**51,902**
DEPRECIATION	
At 1 January 2021	**9,185**
Charge for year	**9,392**
At 31 December 2021	**18,577**
NET BOOK VALUE	
At 31 December 2021	**33,325**
At 31 December 2020	11,810

5. LOANS

An analysis of the maturity of loans is given below:

	31.12.21 £	31.12.20 £
Amounts falling due between one and two years:		
Bank loans - 1-2 years	**17,665**	20,000

6. PROVISIONS FOR LIABILITIES

	31.12.21 £	31.12.20 £
Deferred tax	**14,411**	11,369

	Deferred tax £
Balance at 1 January 2021	**11,369**
Accelerated Capital Allowances	**3,042**
Unused losses	
Balance at 31 December 2021	**14,411**

continued...

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.12.21**	31.12.20
			£	£
100	Ordinary Shares	1	**100**	100

8. ULTIMATE CONTROLLING PARTY

The company is controlled by the director Mr B Cook, who together with Mr N Cook and Mrs J Cook, are the only shareholders of the company.