

**Abbreviated Unaudited Accounts**  
**For The Year Ended 30 June 2015**  
**for**  
**T Cook & Son (Farmers) Ltd**

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For The Year Ended 30 June 2015**

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**T Cook & Son (Farmers) Ltd**

**Company Information  
For The Year Ended 30 June 2015**

**DIRECTORS:**

T A Cook  
T A Cook  
M J Cook  
J J Cook

**REGISTERED OFFICE:**

Kenby Farm  
Owstwick  
Roos  
Withernsea  
East Riding  
HU12 0LH

**REGISTERED NUMBER:**

00506786 (England and Wales)

**ACCOUNTANTS:**

Walsh & Co  
Certified Practising Accountants  
301 Queen Street  
Withernsea  
East Yorkshire  
HU19 2NW

**T Cook & Son (Farmers) Ltd (Registered number: 00506786)**

**Abbreviated Balance Sheet**  
**30 June 2015**

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,753,954		1,741,586
Investments	3		<u>4,250</u>		<u>5,462</u>
			<b>1,758,204</b>		<b>1,747,048</b>
<b>CURRENT ASSETS</b>					
Stocks		193,684		217,784	
Debtors		129,224		138,233	
Cash at bank and in hand		<u>4,912</u>		<u>6,551</u>	
		<b>327,820</b>		<b>362,568</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>979,914</u>		<u>811,385</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(652,094)</b>		<b>(448,817)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,106,110</b>		<b>1,298,231</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<b>(477,519)</b>		<b>(675,469)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>(142,124)</b>		<b>(111,097)</b>
<b>NET ASSETS</b>			<b><u>486,467</u></b>		<b><u>511,665</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		12,500		12,500
Capital redemption reserve			7,500		7,500
Profit and Loss Account			<u>466,467</u>		<u>491,665</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>486,467</u></b>		<b><u>511,665</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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.
- (b)

**T Cook & Son (Farmers) Ltd (Registered number: 00506786)**

**Abbreviated Balance Sheet - continued**  
**30 June 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 October 2015 and were signed on its behalf by:

T A Cook - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
For The Year Ended 30 June 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 10% on reducing balance and 2% on cost
Plant and machinery etc	- 20% on reducing balance and 15% on reducing balance

**Stocks**

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

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	3,576,930
Additions	173,164
Disposals	(87,250)
At 30 June 2015	<u>3,662,844</u>
<b>DEPRECIATION</b>	
At 1 July 2014	1,835,344
Charge for year	140,736
Eliminated on disposal	(67,190)
At 30 June 2015	<u>1,908,890</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>1,753,954</u>
At 30 June 2014	<u>1,741,586</u>

Notes to the Abbreviated Accounts - continued  
For The Year Ended 30 June 2015

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 July 2014	5,462
Disposals	(1,212)
At 30 June 2015	<u>4,250</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>4,250</u>
At 30 June 2014	<u>5,462</u>

4. **CREDITORS**

Creditors include an amount of £ 835,206 for which security has been given.

They also include the following debts falling due in more than five years:

	30.6.15 £	30.6.14 £
Repayable otherwise than by instalments	250,000	-
Repayable by instalments	<u>61,339</u>	<u>-</u>
	<u>311,339</u>	<u>-</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
12,500	Ordinary	£1	<u>12,500</u>	<u>12,500</u>

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.