

J H COOKE & SONS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

Haines & Company
Chartered Certified Accountant
10a St Martins Street
Wallingford
Oxfordshire
OX10 0AL

J H COOKE & SONS LIMITED (REGISTERED NUMBER: 00626178)

CONTENTS OF THE ABBREVIATED ACCOUNTS **for the Year Ended 30 April 2015**

	Page
Company Information	1
Chartered Certified Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

J H COOKE & SONS LIMITED

COMPANY INFORMATION for the Year Ended 30 April 2015

DIRECTORS:

P J Robinson
Mrs J I Robinson
M J Robinson
S Padfield

SECRETARY:

Mrs J I Robinson

REGISTERED OFFICE:

Station Avenue
Kew
Surrey
TW9 3QA

REGISTERED NUMBER:

00626178 (England and Wales)

ACCOUNTANTS:

Haines & Company
Chartered Certified Accountant
10a St Martins Street
Wallingford
Oxfordshire
OX10 0AL

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
J H COOKE & SONS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J H Cooke & Sons Limited for the year ended 30 April 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of J H Cooke & Sons Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of J H Cooke & Sons Limited and state those matters that we have agreed to state to the Board of Directors of J H Cooke & Sons Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that J H Cooke & Sons Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of J H Cooke & Sons Limited. You consider that J H Cooke & Sons Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of J H Cooke & Sons Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines & Company
Chartered Certified Accountant
10a St Martins Street
Wallingford
Oxfordshire
OX10 0AL

28 January 2016

J H COOKE & SONS LIMITED (REGISTERED NUMBER: 00626178)

ABBREVIATED BALANCE SHEET

30 April 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	18,068	18,379
CURRENT ASSETS			
Stocks		527	570
Debtors		57,841	51,150
Cash at bank		<u>473,126</u>	<u>342,721</u>
		531,494	394,441
CREDITORS			
Amounts falling due within one year		<u>(428,501)</u>	<u>(329,142)</u>
NET CURRENT ASSETS		<u>102,993</u>	<u>65,299</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>121,061</u>	<u>83,678</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>120,961</u>	<u>83,578</u>
SHAREHOLDERS' FUNDS		<u>121,061</u>	<u>83,678</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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)

The notes form part of these abbreviated accounts

J H COOKE & SONS LIMITED (REGISTERED NUMBER: 00626178)

ABBREVIATED BALANCE SHEET - continued **30 April 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 28 January 2016 and were signed on its behalf by:

P J Robinson - Director

Mrs J I Robinson - Director

M J Robinson - Director

S Padfield - Director

J H COOKE & SONS LIMITED (REGISTERED NUMBER: 00626178)

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 April 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 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.

Tangible fixed assets

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

Plant and machinery - 15% on reducing balance

Motor vehicles - 25% 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.

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	
and 30 April 2015	36,969
DEPRECIATION	
At 1 May 2014	18,590
Charge for year	311
At 30 April 2015	18,901
NET BOOK VALUE	
At 30 April 2015	18,068
At 30 April 2014	18,379

J H COOKE & SONS LIMITED (REGISTERED NUMBER: 00626178)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 April 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</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.