

## **COOKS AND KITCHENS LTD**

**Company Registration Number:**  
**2766422 (England and Wales)**

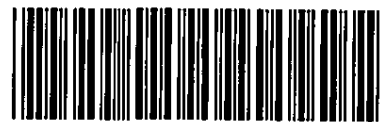
**Report of the Directors and  
Unaudited Financial Statements**

**Period of accounts**

**Start date:** 1 January 2009

**End date:** 31 December 2009

SATURDAY



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# **COOKS AND KITCHENS LTD**

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**for the Period Ended 31 December 2009**

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# **COOKS AND KITCHENS LTD**

## **Company Information for the Period Ended 31 December 2009**

<b>Director.</b>	Mr Peter J Norris
<b>Company secretary:</b>	Mrs P J Norris
<b>Registered office:</b>	SOUTH VALE HOUSE BALSAM LANE WINCANTON BA9 9HZ
<b>Company Registration Number:</b>	2766422 (England and Wales)
<b>Accountants:</b>	GPS Management Services Ltd 15 Barbara's Meadow Long Lane Tilehurst Reading RG31 6YF

# COOKS AND KITCHENS LTD

**Directors' Report Period Ended 31 December 2009**

The directors present their report with the financial statements of the company for the period ended 31 December 2009

## **Principal activities**

The principal activity of the company in the period under review was

Design & Installation of Kitchen Furniture

## **Directors**

**The directors shown below have held office during the whole of the period from**

1 January 2009 to 31 December 2009

Mr Peter J Norris

*The director(s) shown below joined the company during the period*

*The director(s) shown below resigned during the period*

**"Political and charitable donations, for the period under review and previous period."**

No political or charitable donations have been made during the accounting period under review or previous periods

**Company policy on the employment of disabled persons, for the period under review and previous period.**

The company did not have any employees other than the director during the period under review or in previous periods

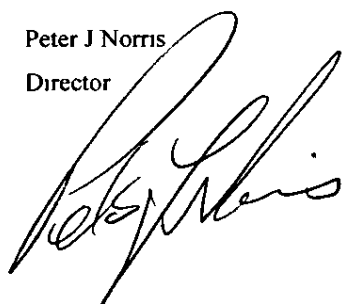
The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 3 March 2010**

***And Signed On Behalf Of The Board By:***

Name Peter J Norris

Status Director

A handwritten signature in black ink, appearing to read 'Peter J Norris', is written over the printed name and status.

# COOKS AND KITCHENS LTD

## Profit and Loss Account

for the Period Ended 31 December 2009

	Notes	2009 £	2008 £
<b>Turnover:</b>	2	178,515	112,715
Cost of sales		136,670	92,045
<b>Gross Profit/(Loss):</b>		<u>41,845</u>	<u>20,670</u>
Distribution costs		0	0
Administrative expenses	4, 5	50,398	16,305
Other operating income		75	375
(Profit)/Loss on disposal of fixed assets		0	0
<b>Operating Profit/(Loss):</b>	3	<u>(8,478)</u>	<u>4,740</u>
Other interest receivable and similar income		61	395
Interest payable and similar charges		0	0
<b>Profit/(Loss) on ordinary activities before taxation:</b>		<u>(8,417)</u>	<u>5,135</u>
Tax on profit on ordinary activities		0	972
<b>Profit/(Loss) for the financial year after taxation:</b>		<u><u>(8,417)</u></u>	<u><u>4,163</u></u>

The notes form part of these financial statements

# **COOKS AND KITCHENS LTD**

## **Profit and Loss Account**

**for the Period Ended 31 December 2009**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report

# COOKS AND KITCHENS LTD

## Balance sheet for the year ended for the Period Ended 31 December 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Intangible fixed assets		0	0
Tangible fixed assets	6	994	1,326
Investments		0	0
<b>Total fixed assets:</b>		<u>994</u>	<u>1,326</u>
<b>Current assets</b>			
Stocks	7	1,400	950
Debtors	8	3,426	7,870
Cash at bank and in hand		9,308	28,161
<b>Total current assets:</b>		<u>14,134</u>	<u>36,981</u>
<b>Creditors - within one year</b>			
Creditors - amounts falling due within one year	9	(6,207)	(20,969)
<b>Net current assets:</b>		<u>7,927</u>	<u>16,012</u>
<b>Total assets less current liabilities:</b>		<u>8,921</u>	<u>17,338</u>
<b>Net assets:</b>		<u><u>8,921</u></u>	<u><u>17,338</u></u>

The notes form part of these financial statements

# COOKS AND KITCHENS LTD

## Balance sheet continued for the Period Ended 31 December 2009

	Notes	2009 £	2008 £
<b>Capital and reserves</b>			
Called up share capital	10	2	2
Share premium		0	0
Profit and Loss account		8,919	17,336
Revaluation reserve		0	0
Other reserves		0	0
<b>Total shareholders funds:</b>		<b>8,921</b>	<b>17,338</b>

These accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ending 31 Dec 2009 the company was entitled to exemption from audit in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act

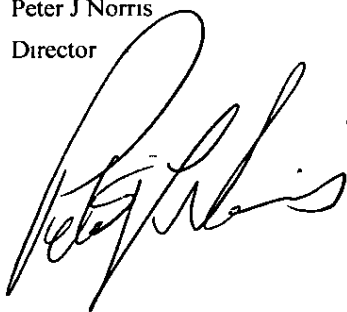
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The financial statements were approved by the Board of Directors on 3 March 2010

### SIGNED ON BEHALF OF THE BOARD BY:

Name Peter J Norris

Status Director



The notes form part of these financial statements



# COOKS AND KITCHENS LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2009

### 1 Accounting policies

The accounts have been prepared under the historical cost convention

The company does not produce cash flow statements

### 2 Turnover

	2009	2008
	£	£
Design & Installation of Kitchen Furniture, Etc	178,515	112,715

Turnover represents the invoice value of goods and services provided during the accounting period, excluding VAT and trade discounts

### 3 Operating profit/(loss)

Profit before tax as stated after charging the following.

	2009	2008
	£	£
Depreciation - owned assets	332	442
Depreciation - assets on hire purchase contract	0	0
(Profit)/Loss on disposal of fixed assets	0	0
Auditors remuneration	0	0
Operating lease rentals	0	0

Depreciation is calculated to write down the cost of assets on a reducing balance basis over their expected useful lives

### 4 Directors' remuneration

	2009	2008
	£	£
Directors' remuneration	27,270	4,196
Value of directors' pension contributions	0	0
<b>TOTAL</b>	<b>27,270</b>	<b>4,196</b>

The company does not operate a contribution pension scheme

# COOKS AND KITCHENS LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2009

### 5 Employees

	2009	2008
	£	£
Wages and salaries	0	0
Social security costs	0	0
Pension costs	0	0
<b>Total staff costs:</b>	<b>0</b>	<b>0</b>
Average number of employees including directors during the period	1	1

The company does not have any employees other than the director. Sub-contract labour is used for installation work for which the legislation governing sub-contractors in the building industry is complied with.

### 6 Tangible fixed assets

	Land and buildings	Plant and machinery	Fixtures and fittings	Office equipment (inc computer equipment)	Motor vehicles	Total
	£	£	£	£	£	£
<b>Cost</b>						
At 01 Jan 2009	-	-	-	11,063	-	11,063
Additions	-	-	-	0	-	0
Disposals	-	-	-	0	-	0
At 31 Dec 2009	-	-	-	11,063	-	11,063
<b>Depreciation</b>						
At 01 Jan 2009	-	-	-	9,737	-	9,737
Charge for year	-	-	-	332	-	332
On disposals	-	-	-	0	-	0
At 31 Dec 2009	-	-	-	10,069	-	10,069
<b>Net book value</b>						
At 31 Dec 2009	-	-	-	994	-	994
At 01 Jan 2009	-	-	-	1,326	-	1,326

# COOKS AND KITCHENS LTD

## Notes to the Financial Statements

for the Period Ended 31 December 2009

### 7 Stocks

Stock is valued at the lower of cost or net realisable value by the director

### 8 Debtors

	2009	2008
	£	£
Trade debtors	2,391	7,546
Other debtors	1,035	324
Prepayments and accrued income	0	0
Total	<u>3,426</u>	<u>7,870</u>

### 9 Creditors: amounts falling due within one year

	2009	2008
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	16,872
Taxation and social security	1,522	2,380
Accruals and deferred income	4,185	1,462
Other creditors	500	255
Total	<u>6,207</u>	<u>20,969</u>

### 10 Share capital

Allotted, called up and paid

	2009	2008
	£	£
Two Ordinary Shares of £1 each	2	2

# **COOKS AND KITCHENS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2009**

### **11 Capital commitments**

There were no capital commitments at the 31st December 2009

### **12 Contingent liabilities**

The director knows of no contingent liabilities at 31st December 2009