

# **COOKS & KITCHENS LIMITED**

**Company Registration Number:  
02766422 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2016**

## **Period of accounts**

**Start date: 01 January 2016**

**End date: 31 December 2016**

# **COOKS & KITCHENS LIMITED**

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# **COOKS & KITCHENS LIMITED**

## **Company Information**

**for the Period Ended 31 December 2016**

<b>Director:</b>	Peter J Norris
<b>Secretary:</b>	Pauline J Norris
<b>Registered office:</b>	South Vale House Balsam Lane Wincanton Somerset BA9 9HZ
<b>Company Registration Number:</b>	02766422 (England and Wales)

# **COOKS & KITCHENS LIMITED**

## **Directors' Report Period Ended 31 December 2016**

The directors present their report with the financial statements of the company for the period ended 31 December 2016

### **Principal Activities**

Design and installation of kitchen furniture and related activities.

### **Political and charitable donations**

No political or charitable donations have been made during the period.

### **Company policy on the employment of disabled persons**

The company had no employees other than the director during the period. The company would comply with all employment legislation when and where appropriate.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016**

Peter J Norris

### **Secretary**

Pauline J Norris

**This report was approved by the board of directors on 10 April 2017**

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

Name: Peter J Norris

Status: Director

# COOKS & KITCHENS LIMITED

## Profit and Loss Account

for the Period Ended 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover		150,720	172,849
Cost of sales		(114,139)	(120,800)
Gross Profit or (Loss)		36,581	52,049
Administrative Expenses		(47,682)	(43,187)
<b>Operating Profit or (Loss)</b>		<b>(11,101)</b>	<b>8,862</b>
Interest Receivable and Similar Income		-	22
<b>Profit or (Loss) Before Tax</b>		<b>(11,101)</b>	<b>8,884</b>
Tax on Profit		-	(721)
<b>Profit or (Loss) for Period</b>		<b>(11,101)</b>	<b>8,163</b>

The notes form part of these financial statements

# COOKS & KITCHENS LIMITED

## Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
<b>Current assets</b>			
Stocks:		4,285	
Debtors:	2	3,006	17,991
Cash at bank and in hand:		14,928	6,269
<b>Total current assets:</b>		<u>22,219</u>	<u>24,260</u>
Creditors: amounts falling due within one year:	3	( 14,368 )	( 5,308 )
<b>Net current assets (liabilities):</b>		<u>7,851</u>	<u>18,952</u>
Total assets less current liabilities:		7,851	18,952
<b>Total net assets (liabilities):</b>		<u>7,851</u>	<u>18,952</u>

The notes form part of these financial statements

# COOKS & KITCHENS LIMITED

## Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		7,849	18,950
<b>Shareholders funds:</b>		<u>7,851</u>	<u>18,952</u>

For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 10 April 2017**

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

Name: Peter J Norris

Status: Director

The notes form part of these financial statements

# **COOKS & KITCHENS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

The accounts have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies regime.

#### **Turnover policy**

Turnover represents the invoice value of goods and services provided during the period and goods and services provided but not invoiced, if applicable, all exclusive of VAT and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated to write down the cost of assets over their expected life.

#### **Valuation information and policy**

Stock and work-in-progress are valued at the lower of cost or net realisable value.



# COOKS & KITCHENS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2016

### 2. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade debtors	<b>2,812</b>	17,925
Other debtors	<b>194</b>	66
Total	<b>3,006</b>	17,991

Trade debtors include over-payments and deposits to suppliers.

# COOKS & KITCHENS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2016

### 3.Creditors: amounts falling due within one year note

	<i>2016</i> £	<i>2015</i> £
Taxation and social security	1,896	721
Accruals and deferred income	12,472	4,587
<b>Total</b>	<b>14,368</b>	<b>5,308</b>

Creditors include deposits paid by customers and H M Revenue & Customs.

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.