

COOKS & KITCHENS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

COOKS & KITCHENS LIMITED

Company Information for the Period Ended 31st December 2014

Director:	Peter J Norris
Company secretary:	Mrs Pauline J Norris
Registered office:	South Vale House Balsam Lane Wincanton Somerset BA9 9HZ
Company Registration Number:	02766422 (England and Wales)

COOKS & KITCHENS LIMITED

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	0	314
Total fixed assets:		<u>0</u>	<u>314</u>
Current assets			
Stocks:		626	220
Debtors:	5	4,890	5,513
Cash at bank and in hand:		10,325	7,772
Total current assets:		<u>15,841</u>	<u>13,505</u>
Creditors			
Creditors: amounts falling due within one year	6	5,052	5,551
Net current assets (liabilities):		<u>10,789</u>	<u>7,954</u>
Total assets less current liabilities:		10,789	8,268
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>10,789</u></u>	<u><u>8,268</u></u>

The notes form part of these financial statements

COOKS & KITCHENS LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	2	2
Profit and Loss account:		10,787	8,266
Total shareholders funds:		<u>10,789</u>	<u>8,268</u>

For the year ending 31 December 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 May 2015

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 Abbreviated Accounts for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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, 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 useful 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 Abbreviated Accounts for the Period Ended 31st December 2014

3. Tangible assets

	Total
Cost	£
At 01st January 2014:	11,063
At 31st December 2014:	11,063
Depreciation	
At 01st January 2014:	10,749
Charge for year:	314
At 31st December 2014:	11,063
Net book value	
At 31st December 2014:	0
At 31st December 2013:	314

COOKS & KITCHENS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

5. Debtors

Debtors comprise trade debtors, VAT and sundry debtors

COOKS & KITCHENS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

6. Creditors: amounts falling due within one year

Creditors comprise trade creditors, social security taxes, deposits received and accrued charges.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</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.

