COOKIE JAR DISTRIBUTION LIMITED

Company Registration Number:
02819228 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2019

Period of accounts

Start date: 01 July 2018

End date: 30 June 2019

COOKIE JAR DISTRIBUTION LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2019

COOKIE JAR DISTRIBUTION LIMITED

Balance sheet

As at 30 June 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Intangible assets:	2	**82,050**	656,398
Total fixed assets:		**82,050**	656,398
Current assets			
Debtors:	3	**6,636,176**	3,834,815
Cash at bank and in hand:		**30,818**	121,948
Total current assets:		**6,666,994**	3,956,763
Creditors: amounts falling due within one year:	4	**(16,468,148)**	(13,178,306)
Net current assets (liabilities):		**(9,801,154)**	(9,221,543)
Total assets less current liabilities:		**(9,719,104)**	(8,565,145)
Total net assets (liabilities):		**(9,719,104)**	(8,565,145)
Capital and reserves			
Called up share capital:		**10,865,807**	10,865,807
Profit and loss account:		**(20,584,911)**	(19,430,952)
Shareholders funds:		**(9,719,104)**	(8,565,145)

The notes form part of these financial statements

COOKIE JAR DISTRIBUTION LIMITED

Balance sheet statements

For the year ending 30 June 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 05 December 2019
and signed on behalf of the board by:

Name: Adrienne Mirviss
Status: Director

The notes form part of these financial statements

COOKIE JAR DISTRIBUTION LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 30 June 2019

2. Intangible Assets

	Total
Cost	£
At 01 July 2018	27,076,409
At 30 June 2019	**27,076,409**
Amortisation	
At 01 July 2018	26,420,011
Charge for year	574,348
At 30 June 2019	**26,994,359**
Net book value	
At 30 June 2019	**82,050**
At 30 June 2018	**656,398**

3. Debtors

Amounts due from group undertakings are unsecured, interest free and repayable on demand.

4. Creditors: amounts falling due within one year note

Amounts due to group undertakings are unsecured, interest free and repayable on demand.