

Registered Number 04300502

FOOKS & CO LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Current assets			
Cash at bank and in hand		1,265	15,094
		<u>1,265</u>	<u>15,094</u>
Creditors: amounts falling due within one year		(892)	(893)
Net current assets (liabilities)		<u>373</u>	<u>14,201</u>
Total assets less current liabilities		<u>373</u>	<u>14,201</u>
Creditors: amounts falling due after more than one year		(66)	(3,566)
Total net assets (liabilities)		<u>307</u>	<u>10,635</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		207	10,535
Shareholders' funds		<u>307</u>	<u>10,635</u>

- For the year ending 31 March 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 December 2016

And signed on their behalf by:

D Collins, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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 Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The company did not trade during the year.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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