

**Registered Number 04458373**

**IAN J COOKE LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	9,530	10,891
Tangible assets	3	754	1,297
		<u>10,284</u>	<u>12,188</u>
<b>Current assets</b>			
Stocks		800	-
Debtors		934	2,044
Cash at bank and in hand		7,522	8,446
		<u>9,256</u>	<u>10,490</u>
<b>Creditors: amounts falling due within one year</b>		<u>(3,503)</u>	<u>(2,916)</u>
<b>Net current assets (liabilities)</b>		<u>5,753</u>	<u>7,574</u>
<b>Total assets less current liabilities</b>		<u>16,037</u>	<u>19,762</u>
<b>Provisions for liabilities</b>		<u>(213)</u>	<u>(259)</u>
<b>Total net assets (liabilities)</b>		<u>15,824</u>	<u>19,503</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		15,822	19,501
<b>Shareholders' funds</b>		<u>15,824</u>	<u>19,503</u>

- For the year ending 31 March 2015 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 5 August 2015

And signed on their behalf by:

**I J Cooke, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****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**

Turnover represents the value, net of discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery: 25% Reducing Balance

Motor Vehicles: 25% Reducing Balance

**Valuation information and policy**

Work in progress

Work in progress is valued on the basis of the completion of contracts at the year end.

**Other accounting policies**

Deferred taxation

Full provision is made for deferred taxation resulting from the timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2014	27,223
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>27,223</u>
<b>Amortisation</b>	
At 1 April 2014	16,332
Charge for the year	1,361
On disposals	-
At 31 March 2015	<u>17,693</u>
<b>Net book values</b>	
	9,530

At 31 March 2015	
At 31 March 2014	<u><u>10,891</u></u>

Goodwill is being written off in equal instalments over its estimated economic life of 20 years.

### 3 **Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2014	7,863
Additions	124
Disposals	(2,037)
Revaluations	-
Transfers	-
At 31 March 2015	<u><u>5,950</u></u>
<b>Depreciation</b>	
At 1 April 2014	6,566
Charge for the year	251
On disposals	(1,621)
At 31 March 2015	<u><u>5,196</u></u>
<b>Net book values</b>	
At 31 March 2015	<u><u>754</u></u>
At 31 March 2014	<u><u>1,297</u></u>

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