

REGISTERED NUMBER: 04506480 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

FOR

REG COOK LIMITED

REG COOK LIMITED (REGISTERED NUMBER: 04506480)

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REG COOK LIMITED (REGISTERED NUMBER: 04506480)**BALANCE SHEET****31 August 2020**

	2020		2019	
	£	£	£	£
FIXED ASSETS		8,445		777
CURRENT ASSETS	38,733		31,637	
CREDITORS				
Amounts falling due within one year	<u>(8,680)</u>		<u>(9,507)</u>	
NET CURRENT ASSETS		<u>30,053</u>		<u>22,130</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>38,498</u>		<u>22,907</u>
CAPITAL AND RESERVES		<u>38,498</u>		<u>22,907</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Reg Cook Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04506480

Registered office: 20 Hillside Road
Hungerford
Berkshire
RG17 0BH

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2019 - 2) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2020 and 31 August 2019:

	2020	2019
	£	£
R Cook		
Balance outstanding at start of year	(200)	13,020
Amounts advanced	39,493	22,995
Amounts repaid	(39,594)	(36,215)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(301)</u>	<u>(200)</u>

BALANCE SHEET - continued
31 August 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 1 March 2021 and were signed on its behalf by:

R Cook - Director

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.