

**REGISTERED NUMBER: 04506480 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017**

**FOR**

**REG COOK LIMITED**

WEDNESDAY



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**CONTENTS OF THE FINANCIAL STATEMENTS  
For The Year Ended 31 August 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>

**REG COOK LIMITED (BY SHARES)**

**COMPANY INFORMATION**  
**For The Year Ended 31 August 2017**

**DIRECTORS:** R Cook  
A Cook

**SECRETARY:** A Cook

**REGISTERED OFFICE:** 20 Hillside Road  
Hungerford  
Berkshire  
RG17 0BH

**REGISTERED NUMBER:** 04506480 (England and Wales)

**ACCOUNTANTS:** Banks & Co Limited  
Chartered Certified Accountants  
1 Carnegie Road  
Newbury  
Berkshire  
RG14 5DJ

**REG COOK LIMITED (BY SHARES) (REGISTERED NUMBER: 04506480)**

**BALANCE SHEET**  
**31 August 2017**

	2017	2016
	£	£
<b>FIXED ASSETS</b>	£ 2,321	£ 916
<b>CURRENT ASSETS</b>	22,164	12,492
<b>CREDITORS</b>		
Amounts falling due within one year	(10,363)	(7,058)
<b>NET CURRENT ASSETS</b>	11,801	5,434
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	14,122	6,350
<b>CAPITAL AND RESERVES</b>	14,122	6,350

**NOTE TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 March 2018 and were signed on its behalf by:



R Cook - Director