

Registered Number: 4800050

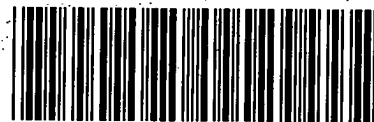
Cookshop of Southwell Limited

Unaudited

Directors' report and financial statements

for the year ended 30 June 2014

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Cookshop of Southwell Limited

Company Information

Directors	C J Prentice J M Pillinger
Company secretary	C J Prentice
Company number	4800050
Registered office	Elmfield House Burgage Southwell Notts NG25 0EP

Cookshop of Southwell Limited

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Cookshop of Southwell Limited

**Directors' report
for the year ended 30 June 2014**

The Directors present their report and financial statements for the year ended 30 June 2014.

Principal activities

The Company has not traded since its incorporation on 16 June 2003

Directors

The Directors who served during the year were:

C J Prentice
J M Pillinger

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 24 February 2015 and signed on its behalf.



C J Prentice
Secretary

Cookshop of Southwell Limited
Registered number: 04800050

Profit and loss account
for the year ended 30 June 2014

	Note	2014 £	2013 £
Administrative expenses		<u>0</u>	<u>0</u>
Loss on ordinary activities before taxation		0	0
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>0</u>	<u>0</u>

The Company has not traded during the year. During this period, the company received no income and incurred no expenditure other than exempted payments under the provisions of section 1169 (3)(b) of the Companies Act 2006.

Balance Sheet
as at 30 June 2014

	Note	£	2014 £	£	2013 £
Current assets					
Cash at bank		459		459	
Creditors: Amounts falling due within one year	2	<u>(120)</u>		<u>(120)</u>	
Net current assets			<u>339</u>		<u>339</u>
Total assets less current liabilities			<u>339</u>		<u>339</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and Loss account			<u>(661)</u>		<u>(661)</u>
Shareholders' funds	4		<u>339</u>		<u>339</u>

Cookshop of Southwell Limited

Balance Sheet (continued) as at 30 June 2014

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 30 June 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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:-

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 24 February 2015



CJ Prentice
Director

The notes on page 4 form part of these financial statements

Cookshop of Southwell Limited

Notes to the financial statements for the year ended 30 June 2014

1 Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Directors' Remuneration

No Directors received any remuneration and no Directors were accruing benefits under Company pension schemes.

1.3 Taxation

No tax charge arises on the results for the period due to continuing losses.

2 Creditors: amounts falling due within one year

	2014	2013
	£	£
Directors' current accounts	<u>120</u>	<u>120</u>

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>

4 Reconciliation of movement in shareholders' funds

	2014	2013
	£	£
Opening shareholders' funds	339	339
Loss for the year	0	0
Closing shareholders' funds	<u>339</u>	<u>339</u>

5 Controlling party

The Company is controlled by C J Prentice and J M Pillinger