

Cookson & Son Ltd
Registered Number : 5519528

Abbreviated Accounts
For The Year Ended 31 July 2012

Seatons
Accountants Limited
19-21 Main Road
Gedling
Nottingham



Cookson & Son Ltd

Balance Sheet at 31 July 2012

	Notes	£	£	<u>31 7 11</u> £
Fixed Assets				
Tangible Assets	2		5797	<u>7729</u>
Current Assets				
Stock		11500		11500
Debtors		27228		23766
Bank Account		-		1670
		<u>38728</u>		<u>36936</u>
Creditors				
Bank Account		11099		-
Loan Accounts		10560		9548
Amounts falling due within one year		37594		33294
		<u>59253</u>		<u>42842</u>
Net Current Assets			<u>(20525)</u>	<u>(5906)</u>
Total Assets			<u>(14728)</u>	<u>1823</u>
Capital and Reserves				
Called up share capital		2		2
Profit and Loss Account		14730		1821
Shareholders funds		<u>(14728)</u>		<u>1823</u>

Cookson & Son Ltd

Balance Sheet at 31 July 2012

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the Year Ended 31 July 2012

No notice has been deposited under section 476 of the Companies Act in relation to its financial statements for the financial year

The director acknowledges his responsibilities for

a) ensuring that the company keeps accounting records which comply with the Companies Act 2006

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 in accordance with the requirements of the Companies Act 2006

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities

Approved by the Board on 23/4/13

On Behalf of the Board

A handwritten signature in black ink, appearing to be 'A. Cookson', written over a horizontal line.

A Cookson Director

Cookson & Son Ltd

Notes to the Financial Statements For The Year Ended 31 July 2012

1 Accounting Policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover

Turnover represents net invoiced sales of services excluding value added tax

2. Turnover

The turnover and profit before taxation are attributable to the one principal activity of the company

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Equipment	25% on reducing balance
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3. Called up Share Capital

Authorised Number	
1000	<u>1000</u>
Allotted, issued and fully paid	
Number	
2	<u>2</u>