

COOKSON & SON LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018

Abacus Accountancy & Taxation Services Ltd

Institute of Certified Practising Accountants

19-21 Main Road
Gedling
Nottingham
NG4 3HQ

Cookson & Son Limited
Balance Sheet
As at 31 July 2018

Registered number: 05519528

	2018	2017
	£	£
Fixed assets	18,588	19,602
Current assets	66,035	23,016
Creditors: Amounts Falling Due Within One Year	(87,273)	(46,665)
	<u>(21,238)</u>	<u>(23,649)</u>
NET CURRENT LIABILITIES	(21,238)	(23,649)
	<u>(2,650)</u>	<u>(4,047)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(2,650)	(4,047)
Creditors: Amounts Falling After More Than One Year	(1,458)	(4,429)
Accruals and deferred income	(1,115)	(1,090)
	<u>(5,223)</u>	<u>(9,566)</u>
NET ASSETS	(5,223)	(9,566)
	<u>(5,223)</u>	<u>(9,566)</u>
CAPITAL AND RESERVES	(5,223)	(9,566)
	<u>(5,223)</u>	<u>(9,566)</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	1	1
Sales, marketing and distribution	4	4
	<u>5</u>	<u>5</u>

2. General Information

Cookson & Son Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05519528. The registered office is The Birches Owthorpe Road, Cotgrave, Nottingham, Nottinghamshire, NG12 3PA.

Cookson & Son Limited
Balance Sheet (continued)
As at 31 July 2018

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Antony Cookson

18/04/2019

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.