

Registered number

06376581

WILD COOK LIMITED

Abbreviated Accounts

30 September 2016

WILD COOK LIMITED**Registered number:** 06376581**Abbreviated Balance Sheet****as at 30 September 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	985	1,313
Current assets			
Stocks		10,687	12,816
Debtors		3,200	4,485
Cash at bank and in hand		10,347	7,926
		<u>24,234</u>	<u>25,227</u>
Creditors: amounts falling due within one year		<u>(13,293)</u>	<u>(9,065)</u>
Net current assets		10,941	16,162
Net assets		<u>11,926</u>	<u>17,475</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		11,925	17,474
Shareholder's funds		<u>11,926</u>	<u>17,475</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

G Eveleigh

Director

Approved by the board on 12 May 2017

WILD COOK LIMITED

Notes to the Abbreviated Accounts for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fittings and equipment 25% per annum, reducing balance basis

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 October 2015	3,307
At 30 September 2016	<u>3,307</u>

Depreciation

At 1 October 2015	1,994
Charge for the year	328
At 30 September 2016	<u>2,322</u>

Net book value

At 30 September 2016	<u>985</u>
At 30 September 2015	<u>1,313</u>

3 Share capital

Nominal
value

2016
Number

2016
£

2015
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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