

COCKLES LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2016

COCKLES LTD
ABBREVIATED BALANCE SHEET
AS AT 5 APRIL 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	11,391	11,239
Current assets			
Stocks		21,650	19,650
Debtors		645	7,129
Cash at bank and in hand		3,776	12,739
		<u>26,071</u>	<u>39,518</u>
Creditors: amounts falling due within one year		(21,623)	(35,779)
Net current assets		<u>4,448</u>	<u>3,739</u>
Total assets less current liabilities		15,839	14,978
Creditors: amounts falling due after more than one year		-	(438)
Net assets		<u>15,839</u>	<u>14,540</u>
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		15,837	14,538
Total shareholders' funds		<u>15,839</u>	<u>14,540</u>

For the year ending 5 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 15 November 2016

Mr C Howe
Director

Company Registration No. 6396194

COCKLES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 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 VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Plant & machinery	25%
Motor vehicles	25%

2 Tangible fixed assets

	Plant & machinery £
Cost	
At 6 April 2015	25,688
Additions	3,949
At 5 April 2016	29,637
Depreciation	
At 6 April 2015	14,449
Charge for the year	3,797
At 5 April 2016	18,246
Net book value	
At 5 April 2016	11,391
At 5 April 2015	11,239

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

