

COCKLES LTD

**Company Registration Number:
06396194 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 06th April 2013

End date: 05th April 2014

SUBMITTED

COCKLES LTD

Company Information for the Period Ended 05th April 2014

Director:	Mr C Howe
Registered office:	2 Church Walk Flookburgh Grange-Over-Sands Cumbria LA11 7JX
Company Registration Number:	06396194 (England and Wales)

COCKLES LTD

Abbreviated Balance sheet As at 05th April 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	17,708	7,071
Total fixed assets:		<u>17,708</u>	<u>7,071</u>
Current assets			
Stocks:		27,775	28,850
Debtors:		9,645	7,095
Cash at bank and in hand:		1,145	2,350
Total current assets:		<u>38,565</u>	<u>38,295</u>
Creditors			
Creditors: amounts falling due within one year		31,562	25,245
Net current assets (liabilities):		<u>7,003</u>	<u>13,050</u>
Total assets less current liabilities:		24,711	20,121
Creditors: amounts falling due after more than one year:		12,191	8,965
Total net assets (liabilities):		<u><u>12,520</u></u>	<u><u>11,156</u></u>

The notes form part of these financial statements

COCKLES LTD

Abbreviated Balance sheet As at 05th April 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		12,518	11,154
Total shareholders funds:		<u>12,520</u>	<u>11,156</u>

For the year ending 5 April 2014 the company was entitled to exemption 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 2008).

The financial statements were approved by the Board of Directors on 15 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr C Howe

Status: Director

The notes form part of these financial statements

COCKLES LTD

Notes to the Abbreviated Accounts for the Period Ended 05th April 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery – 25% on cost, Fixtures and fittings – 25% on cost, Motor Vehicles – 25% on cost.

COCKLES LTD

Notes to the Abbreviated Accounts for the Period Ended 05th April 2014

2. Tangible assets

	Total
Cost	£
At 06th April 2013:	17,763
Additions:	15,505
Disposals:	3,466
At 05th April 2014:	29,802
Depreciation	
At 06th April 2013:	10,692
Charge for year:	4,045
On disposals:	2,643
At 05th April 2014:	12,094
Net book value	
At 05th April 2014:	17,708
At 05th April 2013:	7,071

COCKLES LTD

Notes to the Abbreviated Accounts for the Period Ended 05th April 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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