

COCKLES LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 06th April 2014

End date: 05th April 2015

SUBMITTED

COCKLES LTD

Company Information for the Period Ended 05th April 2015

Director:	Carlton 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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	11,240	17,708
Total fixed assets:		11,240	17,708
Current assets			
Stocks:		19,650	27,775
Debtors:		645	5,645
Cash at bank and in hand:		19,223	5,145
Total current assets:		39,518	38,565
Creditors			
Creditors: amounts falling due within one year		36,218	43,753
Net current assets (liabilities):		3,300	(5,188)
Total assets less current liabilities:		14,540	12,520
Total net assets (liabilities):		14,540	12,520

The notes form part of these financial statements

COCKLES LTD

Abbreviated Balance sheet As at 05th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		14,538	12,518
Total shareholders funds:		<u>14,540</u>	<u>12,520</u>

For the year ending 5 April 2015 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 16 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Carlton Howe

Status: Director

The notes form part of these financial statements

COCKLES LTD

Notes to the Abbreviated Accounts for the Period Ended 05th April 2015

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 2015

2. Tangible assets

	Total
Cost	£
At 06th April 2014:	29,803
Additions:	7,027
Disposals:	11,141
At 05th April 2015:	25,689
Depreciation	
At 06th April 2014:	12,095
Charge for year:	3,747
On disposals:	1,393
At 05th April 2015:	14,449
Net book value	
At 05th April 2015:	11,240
At 05th April 2014:	17,708

COCKLES LTD

Notes to the Abbreviated Accounts for the Period Ended 05th April 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

