

**COCKLES LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2018**

**COCKLES LTD**  
**UNAUDITED ACCOUNTS**  
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**COCKLES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2018**

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**Directors**

Mr C Howe  
Mr R Howe  
Ms C Howe

**Company Number**

6396194 (England and Wales)

**COCKLES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 5 APRIL 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	9,409	9,984
<b>Current assets</b>			
Inventories	5	32,680	35,680
Debtors	<u>6</u>	645	645
Cash at bank and in hand		24,842	7,231
		<u>58,167</u>	<u>43,556</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(44,415)	(33,257)
<b>Net current assets</b>		<u>13,752</u>	<u>10,299</u>
<b>Net assets</b>		<u>23,161</u>	<u>20,283</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	2	2
Profit and loss account		23,159	20,281
<b>Shareholders' funds</b>		<u>23,161</u>	<u>20,283</u>

For the year ending 5 April 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 November 2018.

Mr C Howe  
Director

Company Registration No. 6396194

**COCKLES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2018**

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**1 Statutory information**

Cockles Ltd is a private company, limited by shares, registered in England and Wales, registration number 6396194.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***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%

**COCKLES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2018**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 6 April 2017	31,558
Additions	2,561
At 5 April 2018	34,119
<b>Depreciation</b>	
At 6 April 2017	21,574
Charge for the year	3,136
At 5 April 2018	24,710
<b>Net book value</b>	
At 5 April 2018	9,409
At 5 April 2017	9,984

**5 Inventories**

	<b>2018 £</b>	<b>2017 £</b>
Finished goods	32,680	35,680
	32,680	35,680

**6 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	645	645

**7 Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Trade creditors	27,048	26,867
Taxes and social security	9,367	4,463
Loans from directors	8,000	1,927
	44,415	33,257

**8 Share capital**

	<b>2018 £</b>	<b>2017 £</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

**9 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

