

COCKLES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022

COCKLES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

COCKLES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	4,806	5,327
Current assets			
Inventories		13,080	16,180
Debtors	<u>5</u>	645	645
Cash at bank and in hand		41,766	20,915
		<u>55,491</u>	<u>37,740</u>
Creditors: amounts falling due within one year	<u>6</u>	(26,242)	(17,864)
Net current assets		<u>29,249</u>	<u>19,876</u>
Total assets less current liabilities		34,055	25,203
Creditors: amounts falling due after more than one year	<u>7</u>	8,321	9,629
Net assets		<u>42,376</u>	<u>34,832</u>
Capital and reserves			
Called up share capital	<u>8</u>	2	2
Profit and loss account		42,374	34,830
Shareholders' funds		<u>42,376</u>	<u>34,832</u>

For the year ending 5 April 2022 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.

The financial statements were approved by the Board of Directors and authorised for issue on 25 August 2022 and were signed on its behalf by

Mr C Howe
Director

Company Registration No. 6396194

COCKLES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022

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%

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 6 April 2021	35,725
Additions	832
At 5 April 2022	36,557
Depreciation	
At 6 April 2021	30,398
Charge for the year	1,353
At 5 April 2022	31,751
Net book value	
At 5 April 2022	4,806
At 5 April 2021	5,327

5 Debtors: amounts falling due within one year

	2022 £	2021 £
Trade debtors	645	645

COCKLES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	1,853	1,256
Trade creditors	13,155	7,908
Taxes and social security	9,854	7,250
Accruals	1,380	1,450
	<hr/>	<hr/>
	26,242	17,864
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Loans from directors	(8,321)	(9,629)
	<hr/>	<hr/>
8 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>
9 Average number of employees		
During the year the average number of employees was 11 (2021: 10).		

