

REGISTERED NUMBER: 06435703 (England and Wales)

**Abbreviated Accounts**  
**for the Year Ended 31 March 2014**  
**for**  
**THE COOKING SCHOOL AT DEAN CLOUGH**  
**LIMITED**

THURSDAY



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**THE COOKING SCHOOL AT DEAN CLOUGH  
LIMITED**

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for the Year Ended 31 March 2014**

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**THE COOKING SCHOOL AT DEAN CLOUGH  
LIMITED**

**Company Information  
for the Year Ended 31 March 2014**

**DIRECTORS:**

M Miller  
R E Robinson

**SECRETARY:**

R E Robinson

**REGISTERED OFFICE:**

Dean Clough  
Hallifax  
West Yorkshire  
HX3 5AX

**REGISTERED NUMBER:**

06435703 (England and Wales)

**AUDITORS:**

Riley & Co Limited  
Statutory Auditor Chartered Accountants  
52 St Johns Lane  
Halifax  
West Yorkshire  
HX1 2BW

**Report of the Independent Auditors to  
The Cooking School at Dean Clough  
Limited  
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of The Cooking School at Dean Clough Limited for the year ended 31 March 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Victoria Atkinson BA FCA (Senior Statutory Auditor)  
for and on behalf of Riley & Co Limited  
Statutory Auditor Chartered Accountants  
52 St Johns Lane  
Halifax  
West Yorkshire  
HX1 2BW



Date: 20 October 2014


**THE COOKING SCHOOL AT DEAN CLOUGH  
LIMITED (REGISTERED NUMBER: 06435703)**

**Abbreviated Balance Sheet  
31 March 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,605		5,028
<b>CURRENT ASSETS</b>					
Stocks		6,099		6,158	
Debtors		15,935		15,070	
Cash at bank and in hand		<u>3,071</u>		<u>24,042</u>	
		25,105		45,270	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>32,969</u>		<u>57,236</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,864)</u>		<u>(11,966)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(4,259)</u>		<u>(6,938)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(4,359)</u>		<u>(7,038)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(4,259)</u>		<u>(6,938)</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22-09-2014 and were signed on its behalf by:

  
.....  
M Miller - Director

**THE COOKING SCHOOL AT DEAN CLOUGH  
LIMITED**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents sales to external customers and is recognised on delivery of goods and services.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      -    Straight line over 3 years

**Stocks**

Stocks are valued at the lower of cost and net realisable value. Cost is based on the cost of purchase on a first in, first out basis. Net realisable value is based on estimated selling price less additional costs to completion and disposal.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Going concern**

The company had net liabilities of £4,259 at 31 March 2014 and made a surplus of £2,679. After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, the company continues to adopt the going concern basis in preparing the financial statements.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	6,005
Additions	<u>836</u>
At 31 March 2014	<u>6,841</u>
<b>DEPRECIATION</b>	
At 1 April 2013	977
Charge for year	<u>2,259</u>
At 31 March 2014	<u>3,236</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>3,605</u>
At 31 March 2013	<u>5,028</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. ULTIMATE PARENT COMPANY**

The Dean Clough Foundation (incorporated in England and Wales) is regarded by the directors as being the company's ultimate parent company.