

Registered Number 06929580

Cooksons Mechanical Services Limited

Abbreviated Accounts

30 June 2012

Cooksons Mechanical Services Limited

Registered Number 06929580

Company Information

Registered Office:

The Joint
Wexham Street
Wexham
South Bucks
SL3 6NX

Reporting Accountants:

Stiles & Company

2 Lake End Court
Taplow
Maidenhead
Berkshire
SL6 0JQ

Cooksons Mechanical Services Limited

Registered Number 06929580

Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	4,919	0
		<u>4,919</u>	<u>0</u>
Current assets			
Stocks		18,778	13,554
Debtors		137,295	164,150
Cash at bank and in hand		41,596	57,480
Total current assets		<u>197,669</u>	<u>235,184</u>
Creditors: amounts falling due within one year		(124,961)	(217,534)
Net current assets (liabilities)		72,708	17,650
Total assets less current liabilities		<u>77,627</u>	<u>17,650</u>
Total net assets (liabilities)		<u>77,627</u>	<u>17,650</u>
Capital and reserves			
Called up share capital	3	120	120
Profit and loss account		77,507	17,530
Shareholders funds		<u>77,627</u>	<u>17,650</u>

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- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 September 2012

And signed on their behalf by:

S P Cook, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2012

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles 25% on cost

2 Tangible fixed assets

		Total
		£
Cost		
Additions	-	6,559
At 30 June 2012	-	<u>6,559</u>
Depreciation		
Charge for year	-	1,640
At 30 June 2012	-	<u>1,640</u>
Net Book Value		
At 30 June 2012		4,919
At 30 June 2011	-	<u>0</u>

3 Share capital

2012	2011
£	£

Allotted, called up and fully paid:

100 A Ordinary shares shares of £1 each	100	0
20 B Ordinary shares shares of £1 each	20	20

Transactions with directors

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The company paid a final dividend of £12,000 to its directors. At the balance sheet date the company owed its directors the following amounts:-S P Cook £6,120M S Cook £5,880