

**COOKSON AND TICKNER LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

Focus Accountancy Ltd

Chartered Certified Accountants

1 Lindsay Road
Horfield
Bristol
BS7 9NP

Cookson And Tickner Ltd
Company No. 08154950
Abbreviated Balance Sheet 31 July 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		3,878		4,655
			<u>3,878</u>		<u>4,655</u>
CURRENT ASSETS					
Debtors		29,653		25,635	
Cash at bank and in hand		<u>37,842</u>		<u>38,076</u>	
		67,495		63,711	
Creditors: Amounts Falling Due Within One Year		<u>(50,193)</u>		<u>(35,010)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>17,302</u>		<u>28,701</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,180</u>		<u>33,356</u>
NET ASSETS			<u>21,180</u>		<u>33,356</u>
CAPITAL AND RESERVES					
Called up share capital	3		186		186
Profit and Loss Account			<u>20,995</u>		<u>33,170</u>
SHAREHOLDERS' FUNDS			<u>21,181</u>		<u>33,356</u>

Cookson And Tickner Ltd
Company No. 08154950
Abbreviated Balance Sheet (continued) 31 July 2016

For the year ending 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated 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 2015).

On behalf of the board

Mrs Sarah Tickner

23/08/2016

Cookson And Tickner Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Computer Equipment	25% reducing balance

1.4 . Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 . Tangible Assets

	Total
Cost	£
As at 1 August 2015	8,778
Additions	516
As at 31 July 2016	9,294
Depreciation	
As at 1 August 2015	4,123
Provided during the period	1,293
As at 31 July 2016	5,416
Net Book Value	
As at 31 July 2016	3,878
As at 1 August 2015	4,655

Cookson And Tickner Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 July 2016

3 . Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100
		<u> </u>	<u> </u>	<u> </u>
Ordinary A shares	1.000	86	86	86
		<u> </u>	<u> </u>	<u> </u>
		<u> </u>	<u> </u>	<u> </u>
		186	186	186
		<u> </u>	<u> </u>	<u> </u>

4 . Controlling Party

The ultimate controlling parties are jointly Mr Matthew Tickner and Mrs Sarah Tickner by virtue of their equal shareholding.

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 1072 of the Companies Act 2006.