

COOK PROFESSIONAL LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
Registered number 08351523

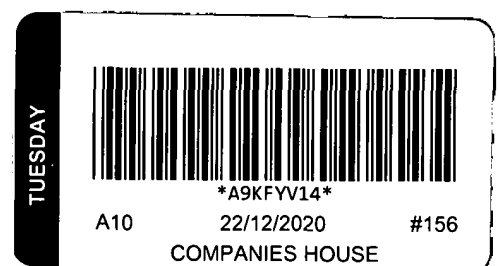


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COOK PROFESSIONAL LIMITED

DIRECTORS' REPORT

The directors have pleasure in submitting their report and the unaudited financial statements of the company for the year ended 31 December 2019.

PRINCIPAL ACTIVITY, REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

The financial statements have not been prepared on a going concern basis as the company did not trade during the year and there is no intention of renewing trade in the future. This makes the going concern presumption in FRS 18 "Accounting Policies" inappropriate. Therefore, the financial statements have been prepared on a break-up basis, which has not had a material impact on the financial statements.

The state of the company's affairs is shown in the attached financial statements.

DIRECTORS

The following directors held office during the year and up to the date of signing the financial statements:

C M Allen

GOING CONCERN

As stated, the financial statements have been prepared on a break-up basis.

QUALIFYING THIRD PARTY AND PENSION SCHEME INDEMNITY PROVISIONS

Pentland Group Limited (the intermediate parent company, formerly known as Pentland Group plc) has provided an indemnity for the directors and the secretary of the company, which is a qualifying third party indemnity provision for the purposes of the Companies Act 2006.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

COOK PROFESSIONAL LIMITED

DIRECTORS' REPORT (continued)

AUDITORS

The company is not trading. The directors have relied on Section 480 of the Companies Act 2006 not to appoint auditors to the company on the grounds that it is dormant.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

By order of the board

A handwritten signature in black ink, appearing to be 'T E Cullen', enclosed within a large, loopy oval shape.

T E Cullen
Company Secretary
8 December 2020

COOK PROFESSIONAL LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2019

The company did not trade during the current or prior year.

The company has no recognised gains and losses for the year ended 31 December 2019, and therefore no profit and loss account or separate statement of total recognised gains and losses has been presented.

COOK PROFESSIONAL LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	3	2	2
Net assets		<u>2</u>	<u>2</u>
Issued Share Capital			
2 Ordinary Shares of £1 each	4	2	2
Total shareholders' funds		<u>2</u>	<u>2</u>

- for the year ending 31 December 2019, the company was entitled to an exemption from audit under Section 480 of the Companies Act 2006;
- 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts;
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements on pages 3 to 6 were approved by the board of directors on 8 December 2020 and signed on its behalf by:



C M Allen
Director
Cook Professional Limited
Registered number 08351523

COOK PROFESSIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

1 ACCOUNTING POLICIES

1.1 Accounting Convention

Basis of preparation The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

These financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently with the prior year, is given in the following paragraphs.

1.2 Dormant Status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2019. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 DIRECTORS AND EMPLOYEES

The director, who was the only employee of the company, did not receive any emoluments in respect of their service to the company during the year (2018: £nil).

3 DEBTORS

	2019 £	2018 £
Called up share capital not paid	2	2
	<hr/>	<hr/>

4 CALLED UP SHARE CAPITAL

	2019 £	2018 £
2 Ordinary Shares of £1 each not paid	2	2
	<hr/>	<hr/>

5 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent undertaking, Pentland Wholesale Limited, a company registered in England and Wales, has prepared accounts for the year ended 31 December 2019 and these can be obtained from the company's registered office at 8 Manchester Square, London, W1U 3PH.

The intermediate parent undertaking is Pentland Group Limited, a company registered in England and Wales. R S Rubin and his close family are considered the ultimate controlling party by virtue of their control of Pentland Group Limited. Consolidated financial statements have been prepared by Pentland Group Limited, which is the parent undertaking of the smallest and largest group of undertakings to consolidate these financial statements for the year ended 31 December 2019. The consolidated financial statements of Pentland Group Limited can be obtained from the company's registered office at 8 Manchester Square, London W1U 3PH.