

**TEWKESBURY COOKSHOP LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

SWB Business Solutions Ltd

Unit 20, Basepoint Business Centre
Oakfield Close
Tewkesbury
Gloucestershire
GL20 8SD

Tewkesbury Cookshop Ltd
Company No. 09152652
Abbreviated Balance Sheet 31 July 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	2		13,500		18,000
Tangible Assets	3		1,329		1,804
			<u>14,829</u>		<u>19,804</u>
CURRENT ASSETS					
Stocks		25,000		25,000	
Debtors		1,600		1,600	
Cash at bank and in hand		3,067		3,139	
		<u>29,667</u>		<u>29,739</u>	
Creditors: Amounts Falling Due Within One Year		<u>(57,007)</u>		<u>(63,615)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(27,340)</u>		<u>(33,876)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,511)</u>		<u>(14,072)</u>
NET ASSETS			<u>(12,511)</u>		<u>(14,072)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		10
Profit and Loss Account			<u>(12,611)</u>		<u>(14,082)</u>
SHAREHOLDERS' FUNDS			<u>(12,511)</u>		<u>(14,072)</u>

Tewkesbury Cookshop Ltd
Company No. 09152652
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 Helen Townsend

18 April 2017

Tewkesbury Cookshop 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. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern. The company continues to trade with the support of its directors.

1.3. Turnover

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

1.4. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 5 years.

1.5. 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% Straight Line
Fixtures & Fittings	15% Straight Line

1.6. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Intangible Assets

	Total
Cost	£
As at 1 August 2015	22,500
As at 31 July 2016	22,500
Amortisation	
As at 1 August 2015	4,500
Provided during the period	4,500
As at 31 July 2016	9,000
Net Book Value	
As at 31 July 2016	13,500
As at 1 August 2015	18,000

Tewkesbury Cookshop Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 July 2016

3. **Tangible Assets**

	Total
Cost	£
As at 1 August 2015	2,279
As at 31 July 2016	2,279
Depreciation	
As at 1 August 2015	475
Provided during the period	475
As at 31 July 2016	950
Net Book Value	
As at 31 July 2016	1,329
As at 1 August 2015	1,804

4. **Share Capital**

	Value	Number	2016	2015
	£		£	£
Allotted and called up				
Ordinary shares	1,000	100	100	10

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	1,000	90	90

5. **Ultimate Controlling Party**

The company's ultimate controlling party is Mr & Mrs Townsend by virtue of their ownership of 100% of the issued share capital in the company.

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