

**Abbreviated Unaudited Accounts**  
**for the Period 30 August 2014 to 31 August 2015**  
**for**  
**R W Cook Building Ltd**

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for the Period 30 August 2014 to 31 August 2015**

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**R W Cook Building Ltd**  
**Company Information**  
**for the Period 30 August 2014 to 31 August 2015**

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<b>DIRECTOR:</b>	Mr R W Cook
<b>REGISTERED OFFICE:</b>	Orchard Farm Cheltenham Road Ashton Under Hill Worcestershire WR11 7QT
<b>REGISTERED NUMBER:</b>	09196107 (England and Wales)

**Abbreviated Balance Sheet  
31 August 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		4,703
<b>CURRENT ASSETS</b>			
Debtors		7,500	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>9,351</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,851)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,852</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>2,752</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,852</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 13 May 2016 and were signed by:

Mr R W Cook - Director

**Notes to the Abbreviated Accounts  
for the Period 30 August 2014 to 31 August 2015**

**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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**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                      - 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>5,250</u>
At 31 August 2015	<u>5,250</u>
<b>DEPRECIATION</b>	
Charge for period	<u>547</u>
At 31 August 2015	<u>547</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u><u>4,703</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary shares	£1	<u><u>100</u></u>

100 Ordinary shares shares of £1 each were allotted and fully paid for cash at par during the period.

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.