

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

R W Cook Building Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

R W Cook Building Ltd
Company Information
for the Year Ended 31 August 2016

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

**Abbreviated Balance Sheet
31 August 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		8,227		4,703
CURRENT ASSETS					
Stocks		2,480		-	
Debtors		6,920		7,500	
Cash at bank		<u>10,345</u>		<u>-</u>	
		19,745		7,500	
CREDITORS					
Amounts falling due within one year		<u>21,972</u>		<u>9,351</u>	
NET CURRENT LIABILITIES			<u>(2,227)</u>		<u>(1,851)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,000</u>		<u>2,852</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>5,900</u>		<u>2,752</u>
SHAREHOLDERS' FUNDS			<u>6,000</u>		<u>2,852</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 10 May 2017 and were signed by:

Mr R W Cook - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016**

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 January 2015).

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 £
COST	
At 1 September 2015	5,250
Additions	4,480
At 31 August 2016	<u>9,730</u>
DEPRECIATION	
At 1 September 2015	547
Charge for year	956
At 31 August 2016	<u>1,503</u>
NET BOOK VALUE	
At 31 August 2016	<u>8,227</u>
At 31 August 2015	<u>4,703</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

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.