

**ACOOK CONSULTANCY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

Acook Consultancy Ltd
Balance Sheet
As at 30 November 2018

Registered number: 10479025

	30 November 2018	Period to 30 November 2017
	£	£
Fixed assets	7,762	5,271
Current assets	29,074	72,506
Prepayments and accrued income	3,383	5,952
Creditors: Amounts Falling Due Within One Year	(24,282)	(19,109)
NET CURRENT ASSETS	8,175	59,349
TOTAL ASSETS LESS CURRENT LIABILITIES	15,937	64,620
NET ASSETS	15,937	64,620
CAPITAL AND RESERVES	15,937	64,620

Notes

1. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 December 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 30 November 2018
	£	£	£	£	£
Mr Andrew Cook	52,723	16,723	67,632	-	1,814

The above loan is unsecured, interest free and repayable on demand.

2. General Information

Acook Consultancy Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10479025. The registered office is Ground Floor Unit B Lostock Office Park, Lynstock Way, Lostock, Bolton, BL6 4SG.

Acook Consultancy Ltd
Balance Sheet (continued)
As at 30 November 2018

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Andrew Cook

24/07/2019

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.