

**ACOOK CONSULTANCY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

ACook Consultancy Ltd
Balance Sheet
As At 30 November 2022

Registered number: 10479025

	2022	2021
	£	£
Fixed assets	7,305	5,883
Current assets	77,154	69,594
Prepayments and accrued income	85	3,257
Creditors: Amounts Falling Due Within One Year	(30,137)	(32,172)
NET CURRENT ASSETS	47,102	40,679
TOTAL ASSETS LESS CURRENT LIABILITIES	54,407	46,562
NET ASSETS	54,407	46,562
CAPITAL AND RESERVES	54,407	46,562

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 December 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 30 November 2022
	£	£	£	£	£
Mr Andrew Cook	-	35	-	-	35

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

3. 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 2022

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Andrew Cook

Director

31/08/2023

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.