

Company Registration No. 13679248 (England and Wales)

ProCook Group Limited

**Balance Sheet
As at 19 October 2021**

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ProCook Group Limited
Balance Sheet

As at 19 October 2021

	Notes	£	2021 £
Current assets			
Other receivables	2	<u>100</u>	
Net current assets			<u>100</u>
Capital and reserves			
Called up share capital	3		<u>100</u>

The financial statements were approved by the board of directors and authorised for issue on 21 October 2021
and are signed on its behalf by:



Daniel Walden

Director

Company Registration No. 13679248

ProCook Group Limited
Notes to the Balance Sheet

As at 19 October 2021

1 Accounting Policies

1.1 Accounting Convention

The balance sheet is prepared under the historical cost convention and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The Directors have reviewed the Company's cashflows for the next 12 months and based on these consider it appropriate to prepare the balance sheet on a going concern basis.

1.2 Financial Instruments

Basic financial assets, which include debtors, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

2 Trade and other receivables

The other receivables figure comprises amounts due in respect of unpaid share capital.

3 Share capital

	2021	2021
	Number	£
Ordinary share capital		
Unpaid		
On incorporation at 14 October 2021	100	100

The Company has one class of ordinary share which carries full voting, dividend and capital distribution rights, including on winding up. They do not confer any rights of redemption.