

Company Registration Number 11570053 (England and Wales)

THE COOKAWAY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2020
PAGES FOR FILING WITH REGISTRAR

THE COOKAWAY LIMITED

COMPANY INFORMATION

Directors	S Verma N Verma
Company number	11570053
Registered office	93 Grand Drive London SW20 9DW
Accountants	Ellacotts LLP Countrywide House 23 West Bar Banbury Oxfordshire England OX16 9SA

THE COOKAWAY LIMITED

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THE COOKAWAY LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE COOKAWAY LIMITED FOR THE PERIOD ENDED 31 DECEMBER 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Cookaway Limited for the period ended 31 December 2020, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the board of directors of The Cookaway Limited, as a body, in accordance with the terms of our engagement letter dated 21 June 2019. Our work has been undertaken solely to prepare for your approval the financial statements of The Cookaway Limited and state those matters that we have agreed to state to the board of directors of The Cookaway Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Cookaway Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that The Cookaway Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Cookaway Limited. You consider that The Cookaway Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of The Cookaway Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ellacotts LLP

25 May 2021

Chartered Accountants

Countrywide House
23 West Bar
Banbury
Oxfordshire
England
OX16 9SA

THE COOKAWAY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2020

	2021		2020	
	£	£	£	£
Fixed assets		120,024		29,498
Current assets	379,860		32,537	
Creditors: amounts falling due within one year	(436,584)		(37,682)	
Net current liabilities		<u>(56,724)</u>		<u>(5,145)</u>
Total assets less current liabilities		63,300		24,353
Creditors: amounts falling due after more than one year		(18,493)		(24,171)
Net assets		<u>44,807</u>		<u>182</u>
Capital and reserves		<u>44,807</u>		<u>182</u>

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the period was as follows:

	2021 Number	2020 Number
Employees	<u>2</u>	<u>2</u>

The Cookaway Limited is a private company limited by shares incorporated in England and Wales. The registered office is 93 Grand Drive, London, SW20 9DW.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the period ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

THE COOKAWAY LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2020

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

S Verma
Director

Company Registration Number 11570053

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.