

COMPANY REGISTRATION NUMBER SC125144

Andrew Cook (Containers) Limited
Unaudited Abbreviated Accounts
30 September 2015



HONEYMAN FLEMING LTD

Chartered Accountants
The Counting House
Promenade
Leven
Fife
KY8 4PJ

Andrew Cook (Containers) Limited

Abbreviated Balance Sheet

30 September 2015

	Note	2015	2014
		£	£
Fixed assets	2		
Tangible assets		543,791	543,508
Current assets			
Debtors		119,644	248,068
Cash at bank and in hand		109,741	77,434
		<u>229,385</u>	<u>325,502</u>
Creditors: Amounts falling due within one year		<u>219,385</u>	<u>205,552</u>
Net current assets		<u>10,000</u>	<u>119,950</u>
Total assets less current liabilities		<u>553,791</u>	<u>663,458</u>
Provisions for liabilities		<u>51,958</u>	<u>62,652</u>
		<u>501,833</u>	<u>600,806</u>
Capital and reserves			
Called-up equity share capital	3	4	4
Profit and loss account		501,829	600,802
Shareholders' funds		<u>501,833</u>	<u>600,806</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

Andrew Cook (Containers) Limited

Abbreviated Balance Sheet *(continued)*

30 September 2015

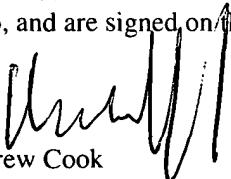
For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 29 February 2016, and are signed on their behalf by:


Andrew Cook

Company Registration Number: SC125144

The notes on pages 3 to 4 form part of these abbreviated accounts.

Andrew Cook (Containers) Limited

Notes to the Abbreviated Accounts

Year ended 30 September 2015

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold property	2%
Plant and machinery	15%
Motor vehicles	15%
Equipment	20%

Depreciation is charged to the Profit & Loss Account from the month of purchase.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Andrew Cook (Containers) Limited

Notes to the Abbreviated Accounts

Year ended 30 September 2015

2. Fixed assets

	Tangible Assets £
Cost	
At 1 October 2014	1,178,995
Additions	89,829
Disposals	<u>(12,750)</u>
At 30 September 2015	<u>1,256,074</u>
Depreciation	
At 1 October 2014	635,487
Charge for year	78,629
On disposals	<u>(1,833)</u>
At 30 September 2015	<u>712,283</u>
Net book value	
At 30 September 2015	<u>543,791</u>
At 30 September 2014	<u>543,508</u>

3. Share capital

Authorised share capital:

	2015 £	2014 £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2015 No	£	2014 No	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>