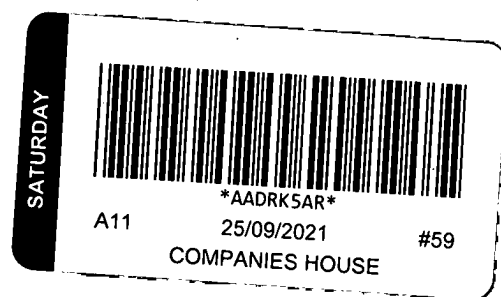


Cooksey's Estates Limited
Filleted Unaudited Abridged Financial Statements
31st March 2021

GRIFFITHS AND PEGG LIMITED

Chartered accountants
3 Hagley Court South
Waterfront East
Level Street
Brierley Hill
West Midlands
DY5 1XE



Cooksey's Estates Limited
Abridged Statement of Financial Position
31st March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	5	896,980	909,928
Current assets			
Debtors		132	—
Investments	6	400,000	400,000
Cash at bank and in hand		163,353	131,677
		<u>563,485</u>	<u>531,677</u>
Creditors: amounts falling due within one year		<u>(20,401)</u>	<u>(25,099)</u>
Net current assets		<u>543,084</u>	<u>506,578</u>
Total assets less current liabilities		<u>1,440,064</u>	<u>1,416,506</u>
Provisions			
Taxation including deferred tax		(58,633)	—
Net assets		<u>1,381,431</u>	<u>1,416,506</u>
Capital and reserves			
Called up share capital		90,000	90,000
Non-distributable reserves		733,855	804,410
Profit and loss account		557,576	522,096
Shareholders' funds		<u>1,381,431</u>	<u>1,416,506</u>

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged income statement has not been delivered.

For the year ending 31st March 2021 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 abridged financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements.

All of the members have consented to the preparation of the abridged income statement and the abridged statement of financial position for the year ending 31st March 2021 in accordance with Section 444(2A) of the Companies Act 2006.

The abridged statement of financial position
continues on the following page.
The notes on pages 3 to 5 form part of these abridged financial statements.

Cooksey's Estates Limited

Abridged Statement of Financial Position *(continued)*

31st March 2021

These abridged financial statements were approved by the board of directors and authorised for issue on 24th September 2021, and are signed on behalf of the board by:

Miss H Bibbey
Director

A handwritten signature in black ink, appearing to read 'Helen Bibbey', with a long horizontal flourish extending to the right.

Company registration number: 00334636

Cooksey's Estates Limited

Notes to the Abridged Financial Statements

Year ended 31st March 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is P.O. Box 7595, Stourbridge, West Midlands, DY8 9HZ.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

Disclosure exemptions

No cash flow statement has been presented for the company.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2020: 2).

Cooksey's Estates Limited

Notes to the Abridged Financial Statements *(continued)*

Year ended 31st March 2021

5. Tangible assets

	£
Cost	
At 1st April 2020	909,928
Additions	664
Disposals	<u>(13,446)</u>
At 31st March 2021	<u>897,146</u>
Depreciation	
At 1st April 2020	—
Charge for the year	<u>166</u>
At 31st March 2021	<u>166</u>
Carrying amount	
At 31st March 2021	<u>896,980</u>
At 31st March 2020	<u>909,928</u>

Tangible assets held at valuation

The tangible fixed assets were revalued on 10th April 2014 by Herbert Banks, Chartered Surveyors.

In respect of tangible assets held at valuation, the aggregate cost, depreciation and comparable carrying amount that would have been recognised if the assets had been carried under the historical cost model are as follows:

	£
At 31st March 2021	
Aggregate cost	103,994
Aggregate depreciation	<u>—</u>
Carrying value	<u>103,994</u>
At 31st March 2020	
Aggregate cost	105,518
Aggregate depreciation	<u>—</u>
Carrying value	<u>105,518</u>

6. Investments

	2021 £	2020 £
Other investments	<u>400,000</u>	<u>400,000</u>

Listed investments

Investments having a net book value of £400,000 (2020 £400,000) are listed on a recognised stock exchange and had a market value of £530,784 at the end of the year (2020 £491,074).

Cooksey's Estates Limited

Notes to the Abridged Financial Statements *(continued)*

Year ended 31st March 2021

7. Contingencies

There were no contingent liabilities known to or anticipated by the directors at 31st March 2021 (2020 None).

8. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2021			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Miss H Bibbey	(2,766)	(6,000)	8,898	132
Mrs J Goulding	(622)	(11,851)	12,250	(223)
	<u>(3,388)</u>	<u>(17,851)</u>	<u>21,148</u>	<u>(91)</u>

	2020			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Miss H Bibbey	(9,596)	(3,000)	9,830	(2,766)
Mrs J Goulding	(4,000)	(3,622)	7,000	(622)
	<u>(13,596)</u>	<u>(6,622)</u>	<u>16,830</u>	<u>(3,388)</u>

9. Related party transactions

The company was under the control of Miss H Bibbey and Mrs J Goulding, both directors, throughout the current and previous year. Together they hold all of the issued share capital of the company.

Dividends were paid to the directors as follows:

	2021	2020
	£	£
Miss H Bibbey	28,860	28,860
Mrs J Goulding	25,140	25,140

No other transactions with related parties were undertaken such as are required to be disclosed.