

REGISTERED NUMBER: 03784999 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2011
for
T COOK LTD

THURSDAY



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for the Year Ended 30 NOVEMBER 2011**

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T COOK LTD

**Company Information
for the Year Ended 30 NOVEMBER 2011**

DIRECTORS: T F Cook Esq
Mrs E Cook

SECRETARY: Mrs E Cook

REGISTERED OFFICE: Alisa
Medrow Lane
Polyphant
Launceston
Cornwall
PL15 7PS

REGISTERED NUMBER: 03784999 (England and Wales)

ACCOUNTANTS: Potter Baker
Chartered Accountants
20 Western Road
Launceston
Cornwall
PL15 7BA

T COOK LTD (REGISTERED NUMBER: 03784999)

**Abbreviated Balance Sheet
30 NOVEMBER 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	3,261	3,834
CURRENT ASSETS			
Stocks		59,697	54,835
Debtors		61,733	56,723
Cash at bank and in hand		6,049	22,201
		<u>127,479</u>	<u>133,759</u>
CREDITORS			
Amounts falling due within one year		<u>53,516</u>	<u>53,298</u>
NET CURRENT ASSETS		<u>73,963</u>	<u>80,461</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>77,224</u></u>	<u><u>84,295</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>77,124</u>	<u>84,195</u>
SHAREHOLDERS' FUNDS		<u><u>77,224</u></u>	<u><u>84,295</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

T COOK LTD (REGISTERED NUMBER: 03784999)

**Abbreviated Balance Sheet - continued
30 NOVEMBER 2011**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on **11 - 7 - 2012** and were signed on its behalf by



T F Cook Esq - Director



Mrs E Cook - Director

The notes form part of these abbreviated accounts

T COOK LTD (REGISTERED NUMBER: 03784999)

**Notes to the Abbreviated Accounts
for the Year Ended 30 NOVEMBER 2011**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2010 and 30 November 2011	12,648
DEPRECIATION	
At 1 December 2010	8,814
Charge for year	573
At 30 November 2011	9,387
NET BOOK VALUE	
At 30 November 2011	3,261
At 30 November 2010	3,834

T COOK LTD (REGISTERED NUMBER: 03784999)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 NOVEMBER 2011**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011	2010
Number	Class		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4 TRANSACTIONS WITH DIRECTORS

Within other creditors is a balance of £926 which is due to the Directors of the Company