

REGISTERED NUMBER: 03784999 (England and Wales)

Abbreviated Unaudited Accounts

For The Year Ended 30 November 2012

for

T COOK LTD

WEDNESDAY



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COMPANIES HOUSE

T COOK LTD (REGISTERED NUMBER: 03784999)

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For The Year Ended 30 NOVEMBER 2012

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T COOK LTD

Company Information
For The Year Ended 30 NOVEMBER 2012

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 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 3,416 | 3,261 |
| CURRENT ASSETS | | | |
| Stocks | | 59,608 | 59,697 |
| Debtors | | 65,509 | 61,733 |
| Cash at bank and in hand | | 12,117 | 6,049 |
| | | <u>137,234</u> | <u>127,479</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>51,019</u> | <u>53,517</u> |
| NET CURRENT ASSETS | | <u>86,215</u> | <u>73,962</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>89,631</u> | <u>77,223</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>89,531</u> | <u>77,123</u> |
| SHAREHOLDERS' FUNDS | | <u>89,631</u> | <u>77,223</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 2012

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
and were signed on its behalf by

23 May 2013



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 2012

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 2011 | 12,648 |
| Additions | 791 |
| | <hr/> |
| At 30 November 2012 | 13,439 |
| | <hr/> |
| DEPRECIATION | |
| At 1 December 2011 | 9,387 |
| Charge for year | 636 |
| | <hr/> |
| At 30 November 2012 | 10,023 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 November 2012 | 3,416 |
| | <hr/> |
| At 30 November 2011 | 3,261 |
| | <hr/> |

T COOK LTD (REGISTERED NUMBER: 03784999)

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 NOVEMBER 2012

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | Nominal value | 2012 | 2011 |
|---------------------------------|----------|------------------|------------|------------|
| Number | Class | | £ | £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

4 TRANSACTIONS WITH DIRECTORS

Within other creditors is a balance of £3,739 which is due to the Directors of the Company