

Company Registration Number 09227121 (England and Wales)

THE SURREY COOK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2018
PAGES FOR FILING WITH REGISTRAR

Cole Marie Partners Limited.
Priory House
45-51 High Street
Reigate
Surrey
RH2 9AE

WEDNESDAY



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14/11/2018
COMPANIES HOUSE

THE SURREY COOK LIMITED

BALANCE SHEET

AS AT 31 MARCH 2018

	2018		30 September 2016	
	£	£	£	£
Fixed assets		2,058		-
Current assets	121,378		100	
Creditors: amounts falling due within one year	(45,015)		-	
Net current assets		76,363		100
Total assets less current liabilities		78,421		100
Net assets		78,421		100
Capital and reserves		78,421		100

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

As at the balance sheet date N S Osborne, a director and majority shareholder, owed the company £99,540. This amount has been included on the balance sheet within other debtors.

Since the period end the director has injected monies of £51,440 to reduce the outstanding balance to £48,100.

2 Average employees

The average number of persons (including directors) employed by the company during the period was 1 (2016 - 1).

The Surrey Cook Limited is a private company limited by shares incorporated in England and Wales. The registered office is Manor House, Church Street, Leatherhead, Surrey, KT22 8DN.

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

For the period ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his 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.

THE SURREY COOK LIMITED

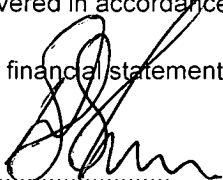
BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2018

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 financial statements were approved and signed by the director and authorised for issue on 7.11.2018

X



X

N S Osborne
Director

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