

Registered Number: 09623610

England and Wales

A N Cook Limited

Unaudited Abbreviated Report and Financial Statements

For the period ended 30 June 2016

A N Cook Limited
Contents Page
For the period ended 30 June 2016

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2

A N Cook Limited
Abbreviated Balance Sheet
As at 30 June 2016

	Notes	2016 £
Current assets		
Debtors		3,255
Cash at bank and in hand		7,756
		11,011
Creditors: amounts falling due within one year		(7,677)
Net current assets		3,334
Total assets less current liabilities		3,334
Net assets/liabilities		3,334
Capital and reserves		
Called up share capital	2	100
Profit and loss account		3,234
Shareholders funds		3,334

For the period ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

Mr Andrew Cook Director

Date approved by the board: 11 October 2016

A N Cook Limited
Notes to the Abbreviated Financial Statements
For the period ended 30 June 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 Share capital

	2016
	£
Allotted called up and fully paid	
100 Ordinary shares of £1.00 each	100
	100

100 Ordinary £1.00 shares have been issued during the period at par for a cash consideration of £100.

3 Loan to Directors

	At 04/06/2015	Loaned	Repaid	Interest	At 30/06/2016
	£	£	£	£	£
Mr Andrew Cook					
Mr Andrew Cook interest free loan	-	891	-	-	891
	-	891	-	-	891

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.