

Company Registration No. 09855586 (England and Wales)

B V Cooke & Son Ltd

Abbreviated financial statements

For the Period ended 30 November 2016



B V Cooke & Son Ltd

Contents

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

B V Cooke & Son Ltd
Abbreviated balance sheet
As at 30 November 2016

	Notes	2016 £	£
Fixed assets			
Intangible assets	2		23,500
Current assets			
Debtors		24,590	
Cash at bank and in hand		6,173	
		<u>30,763</u>	
Creditors: amounts falling due within one year		<u>(50,922)</u>	
Net current liabilities			(20,159)
Total assets less current liabilities			<u>3,341</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>3,241</u>
Shareholder's funds			<u>3,341</u>

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

Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the Period 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 financial statements.

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

Approved by the Board for issue on 21 July 2017



J Scott
Director

Company Registration No. 09855586

B V Cooke & Son Ltd

Notes to the abbreviated accounts For the Period ended 30 November 2016

1 Accounting policies

Accounting convention

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

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

Turnover

Turnover represents amounts receivable for goods and services. Turnover is recognised on the supply of services to the customer.

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

2 Fixed assets

	Intangible assets £
Cost	
At 4 November 2015	-
Additions	30,000
	<hr/>
At 30 November 2016	30,000
	<hr/>
Depreciation	
At 4 November 2015	-
Charge for the period	6,500
	<hr/>
At 30 November 2016	6,500
	<hr/>
Net book value	
At 30 November 2016	23,500
	<hr/> <hr/>

B V Cooke & Son Ltd

**Notes to the abbreviated accounts
For the Period ended 30 November 2016**

3	Share capital	2016
		£
	Authorised	
	100 Ordinary shares of £1 each	100
		<u>100</u>
	Allotted, called up and fully paid	
	100 Ordinary shares of £1 each	100
		<u>100</u>