

REGISTERED NUMBER: 02022652 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018
FOR
COOKS BLINDS AND SHUTTERS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2018**

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COOKS BLINDS AND SHUTTERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018**

DIRECTORS:

Mrs B O Cook
Mr M J Cook
Mr B S Ellis
Mr K Notley
Miss M Cook

SECRETARY:

Mrs B O Cook

REGISTERED OFFICE:

7 Burnet Road
Sweet Briar Industrial Estate
Norwich
Norfolk
NR3 2BS

REGISTERED NUMBER:

02022652 (England and Wales)

ACCOUNTANTS:

Berry & Warren Ltd
Chartered Accountants
54 Thorpe Road
Norwich
Norfolk
NR1 1RY

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
COOKS BLINDS AND SHUTTERS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cooks Blinds And Shutters Limited for the year ended 30 June 2018 which comprise the Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Cooks Blinds And Shutters Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cooks Blinds And Shutters Limited and state those matters that we have agreed to state to the Board of Directors of Cooks Blinds And Shutters Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cooks Blinds And Shutters Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cooks Blinds And Shutters Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cooks Blinds And Shutters Limited. You consider that Cooks Blinds And Shutters Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cooks Blinds And Shutters Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Berry & Warren Ltd
Chartered Accountants
54 Thorpe Road
Norwich
Norfolk
NR1 1RY

6 December 2018

ABRIDGED BALANCE SHEET
30 JUNE 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		360,843		740,892
CURRENT ASSETS					
Stocks		384,532		308,358	
Debtors		1,329,233		2,301,904	
Cash at bank and in hand		399,067		548,289	
		<u>2,112,832</u>		<u>3,158,551</u>	
CREDITORS					
Amounts falling due within one year		<u>1,466,598</u>		<u>1,209,585</u>	
NET CURRENT ASSETS			<u>646,234</u>		<u>1,948,966</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,007,077		2,689,858
CREDITORS					
Amounts falling due after more than one year			(7,996)		(10,135)
PROVISIONS FOR LIABILITIES			<u>(42,221)</u>		<u>(33,655)</u>
NET ASSETS			<u>956,860</u>		<u>2,646,068</u>
CAPITAL AND RESERVES					
Called up share capital			38,471		38,471
Capital redemption reserve			6,789		6,789
Retained earnings			<u>911,600</u>		<u>2,600,808</u>
SHAREHOLDERS' FUNDS			<u>956,860</u>		<u>2,646,068</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 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.
- (b)

ABRIDGED BALANCE SHEET - continued
30 JUNE 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 6 December 2018 and were signed on its behalf by:

Mr M J Cook - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

1. **STATUTORY INFORMATION**

Cooks Blinds And Shutters Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance, 20% on reducing balance and 10% on reducing balance

Leasehold improvements are depreciated at 2% on cost.

Stocks

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 78 (2017 - 69) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2018

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 July 2017	1,270,636
Additions	145,050
Disposals	(430,375)
At 30 June 2018	<u>985,311</u>
DEPRECIATION	
At 1 July 2017	529,744
Charge for year	94,724
At 30 June 2018	<u>624,468</u>
NET BOOK VALUE	
At 30 June 2018	<u>360,843</u>
At 30 June 2017	<u>740,892</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Totals £
COST	
At 1 July 2017	61,445
Additions	50,204
At 30 June 2018	<u>111,649</u>
DEPRECIATION	
At 1 July 2017	22,711
Charge for year	22,235
At 30 June 2018	<u>44,946</u>
NET BOOK VALUE	
At 30 June 2018	<u>66,703</u>
At 30 June 2017	<u>38,734</u>

5. SECURED DEBTS

The following secured debts are included within creditors:

	2018 £	2017 £
Hire purchase contracts	<u>14,635</u>	<u>16,524</u>

Hire purchase liabilities are secured on the assets financed.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2018**

6. ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of C.G.Holdings East Anglia Ltd.

Dividends of £1,978,356 were paid to the parent company during the year. This was used to offset the amount owed from the parent company at 30th June 2017, to fund the transfer of freehold property to the parent company and provide cash to fund the purchase of shares from a retiring director and shareholder in the parent company.

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.