

# **COOKS & KITCHENS LIMITED**

**Company Registration Number:  
02766422 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2017**

## **Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# **COOKS & KITCHENS LIMITED**

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# **COOKS & KITCHENS LIMITED**

## **Company Information**

**for the Period Ended 31 December 2017**

<b>Director:</b>	Peter J Norris
<b>Secretary:</b>	Pauline J Norris
<b>Registered office:</b>	South Vale House Balsam Lane Wincanton Somerset BA9 9HZ
<b>Company Registration Number:</b>	02766422 (England and Wales)

# **COOKS & KITCHENS LIMITED**

## **Directors' Report Period Ended 31 December 2017**

The directors present their report with the financial statements of the company for the period ended 31 December 2017

### **Principal Activities**

Design and installation of kitchen furniture and related activities.

### **Political and charitable donations**

No political or charitable donations have been made during the period.

### **Company policy on the employment of disabled persons**

The company complies with all employment legislation where appropriate.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2017 to 31 December 2017**

Peter J Norris

### **Secretary**

Pauline J Norris

**This report was approved by the board of directors on 28 March 2018**

**And Signed On Behalf Of The Board By:**

Name: Peter J Norris

Status: Director

# COOKS & KITCHENS LIMITED

## Profit and Loss Account

for the Period Ended 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		75,776	150,720
Cost of sales		(62,385)	(114,139)
Gross Profit or (Loss)		13,391	36,581
Administrative Expenses		(17,195)	(47,682)
<b>Operating Profit or (Loss)</b>		<b>(3,804)</b>	<b>(11,101)</b>
<b>Profit or (Loss) Before Tax</b>		<b>(3,804)</b>	<b>(11,101)</b>
<b>Profit or (Loss) for Period</b>		<b>(3,804)</b>	<b>(11,101)</b>

The notes form part of these financial statements

# COOKS & KITCHENS LIMITED

## Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
<b>Current assets</b>			
Stocks:			4,285
Debtors:	2	1,863	3,006
Cash at bank and in hand:		3,704	14,928
<b>Total current assets:</b>		<u>5,567</u>	<u>22,219</u>
Creditors: amounts falling due within one year:	3	( 801 )	( 14,368 )
<b>Net current assets (liabilities):</b>		<u>4,766</u>	<u>7,851</u>
Total assets less current liabilities:		4,766	7,851
<b>Total net assets (liabilities):</b>		<u>4,766</u>	<u>7,851</u>

The notes form part of these financial statements

# COOKS & KITCHENS LIMITED

## Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		4,764	7,849
<b>Shareholders funds:</b>		<u>4,766</u>	<u>7,851</u>

For the year ending 31 December 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**This report was approved by the board of directors on 28 March 2018**

**And Signed On Behalf Of The Board By:**

Name: Peter J Norris

Status: Director

The notes form part of these financial statements

# **COOKS & KITCHENS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

The accounts have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies regime.

#### **Turnover policy**

Turnover represents the invoice value of goods and services provided during the period, exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated to write down the cost of assets over their expected life.

# COOKS & KITCHENS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 2. Debtors

	<i>2017</i> £	<i>2016</i> £
Trade debtors		2,812
Other debtors	1,863	194
Total	<u>1,863</u>	<u>3,006</u>

Debtors comprise refunds due for VAT and employment taxes.

# COOKS & KITCHENS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security		1,896
Accruals and deferred income		12,472
Other creditors	801	
<b>Total</b>	<b>801</b>	<b>14,368</b>

Creditors comprise accrued accountancy fees.

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.