

D C COOK LIMITED

**Company Registration Number:
03687918 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

D C COOK LIMITED

Company Information for the Period Ended 31st December 2015

Director:	Mr D Broadbent
Registered office:	Davidson House East Common Lane Scunthorpe North Lincolnshire DN16 1DD
Company Registration Number:	03687918 (England and Wales)

D C COOK LIMITED

Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	5,424	5,300
Total fixed assets:		<u>5,424</u>	<u>5,300</u>
Current assets			
Debtors:		65	65
Cash at bank and in hand:		670	231
Total current assets:		<u>735</u>	<u>296</u>
Creditors			
Creditors: amounts falling due within one year	3	7,237	6,136
Net current assets (liabilities):		<u>(6,502)</u>	<u>(5,840)</u>
Total assets less current liabilities:		<u>(1,078)</u>	<u>(540)</u>
Total net assets (liabilities):		<u><u>(1,078)</u></u>	<u><u>(540)</u></u>

The notes form part of these financial statements

D C COOK LIMITED

Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		(1,080)	(542)
Total shareholders funds:		<u>(1,078)</u>	<u>(540)</u>

For the year ending 31 December 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 04 August 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr D Broadbent

Status: Director

The notes form part of these financial statements

D C COOK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements have been prepared under the historical cost convention. The effect of events relating to the year ended 30th November 2015, which occurred before the date of approval of the Financial Statements by the Board of Directors, have been included in the Statements to the extent required to show a true and fair view of the state of affairs at 31st December 2015, and of the results for the year ended on that date.

Turnover policy

The Company's turnover represents the value, excluding Value Added Tax of goods and services supplied to customers during the year.

Tangible fixed assets depreciation policy

Depreciation has been computed to write off the cost of tangible fixed assets over the expected useful lives using the following rates:- Plant & Machinery - 20% Fixtures & Fittings - 20%

Other accounting policies

The Company has adopted the Financial Reporting Standard No. 1 and under the exemptions available has not prepared a cash flow statement on the grounds that it is a small Company.

D C COOK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

2. Tangible assets

	Total
Cost	£
At 01st January 2015:	8,439
Additions:	1,480
At 31st December 2015:	9,919
Depreciation	
At 01st January 2015:	3,139
Charge for year:	1,356
At 31st December 2015:	4,495
Net book value	
At 31st December 2015:	5,424
At 31st December 2014:	5,300

D C COOK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

3. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	122	221
Accruals and deferred income:	600	180
Other creditors:	6,515	5,735
Total:	<u><u>7,237</u></u>	<u><u>6,136</u></u>

D C COOK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.

