

Financial Statements  
for the Year Ended  
28 February 2018  
for  
Cook's Financial Services Ltd

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for the Year Ended 28 February 2018

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Balance Sheet  
28 February 2018

	28.2.18		28.2.17	
	£	£	£	£
<b>FIXED ASSETS</b>		<b>703</b>		<b>616</b>
<b>CURRENT ASSETS</b>	<b>14,548</b>		6,171	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(4,537)</u>		<u>(3,126)</u>	
<b>NET CURRENT ASSETS</b>		<b><u>10,011</u></b>		<b><u>3,045</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>10,714</u></b>		<b><u>3,661</u></b>
<b>CAPITAL AND RESERVES</b>		<b><u>10,714</u></b>		<b><u>3,661</u></b>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Cook's Financial Services Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

**Registered number:** SC443792

**Registered office:** 4 West Shore  
Inn Street  
Tayport  
Fife  
DD6 9BN

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Balance Sheet - continued  
28 February 2018

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

The financial statements were approved by the director on 8 October 2018 and were signed by:

W Cook - Director

**The following reproduces the text of the report prepared for the director 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 is not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ascot Drummond (UK) Limited  
Suite 12, River Court  
West Victoria Dock Road  
Dundee  
Angus  
DD1 3JT

Date: .....