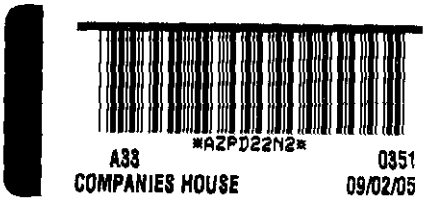
REGISTERED NUMBER: 1778521 (England and Wales)

Unaudited Abbreviated Accounts For The Year Ended 31st March 2004

for

Cooper's Sales and Letting Agents
Limited



Cooper's Sales and Letting Agents
Limited

Contents of the Abbreviated Accounts
For The Year Ended 31st March 2004

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Cooper's Sales and Letting Agents
Limited

Company Information
For The Year Ended 31st March 2004

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| | |
|---|---|
| **DIRECTOR:** | R H Cooper |
| **SECRETARY:** | M L Cooper |
| **REGISTERED OFFICE:** | 139 High Street<br>Hampton Hill<br>Middlesex<br>TW12 1NJ |
| **REGISTERED NUMBER:** | 1778521 (England and Wales) |
| **ACCOUNTANTS:** | Benedict Ford Thorne<br>156 Chesterfield Road<br>Ashford<br>Middlesex<br>TW15 3PT |

Cooper's Sales and Letting Agents
Limited

Abbreviated Balance Sheet
31st March 2004

| | Notes | 31/3/04 £ | £ | 31/3/03 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 1,488 | | 3,258 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 16,758 | | 19,230 | |
| Cash at bank and in hand | | 25,208 | | 22,551 | |
| | | 41,966 | | 41,781 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 90,845 | | 95,489 | |
| **NET CURRENT LIABILITIES** | | | (48,879) | | (53,708) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | (47,391) | | (50,450) |
| **CREDITORS** | | | | | |
| Amounts falling due after more than one year | | | 9,588 | | 16,494 |
| | | | (56,979) | | (66,944) |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | 27,500 | | 22,500 |
| Profit and loss account | | | (84,479) | | (89,444) |
| **SHAREHOLDERS' FUNDS** | | | (56,979) | | (66,944) |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts



continued...

## 1. ACCOUNTING POLICIES

**Accounting convention**
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**
Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**
Rentals paid under operating leases are charged to the profit and loss account as incurred.

## 2. TANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| At 1st April 2003 and 31st March 2004 | 18,616 |
| **DEPRECIATION** | |
| At 1st April 2003 | 15,358 |
| Charge for year | 1,770 |
| At 31st March 2004 | 17,128 |
| **NET BOOK VALUE** | |
| At 31st March 2004 | 1,488 |
| At 31st March 2003 | 3,258 |



continued...

## 3. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | 31/3/04 £ | 31/3/03 £ |
|---|---|---|---|---|
| 50,000 | Ordinary | £1 | 50,000 | 25,000 |
| (31/3/03 - 25,000) | | | | |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31/3/04 £ | 31/3/03 £ |
|---|---|---|---|---|
| 27,500 | Ordinary | £1 | 27,500 | 22,500 |
| (31/3/03 - 22,500) | | | | |

The following shares were allotted and fully paid for cash at par during the year:

5,000 Ordinary shares of £1 each

On 31st December 2003 an ordinary resolution increasing the authorised share capital to 50,000 ordinary shares of £1 each was passed. On the same day a written resolution allotting 5000 shares of £1 each to the director R H Cooper, by way of capitalisation of £5000 owed to the director on his loan account, to strengthen the capital base of the company.