

COOPER WARD LIMITED

**ABBREVIATED
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 NOVEMBER 2000**

REGISTERED NUMBER: 1859521

COOPER WARD LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2000**

Contents	Pages
Company information	1
Balance sheet	2
Notes to the abbreviated financial statements	3

COOPER WARD LIMITED

COMPANY INFORMATION
AT 30 NOVEMBER 2000

DIRECTORS

E R Valentine
C I Shearer
D Bolt

SECRETARY

E R Valentine

BUSINESS ADDRESS

County Office
15A London Street
Faringdon
Oxon
SN7 7HD

ACCOUNTANTS

Higgins Day
Chartered Accountants
19 York Road
Maidenhead
Berkshire
SL6 1SQ

COOPER WARD LIMITED**ABBREVIATED BALANCE SHEET
AT 30 NOVEMBER 2000**

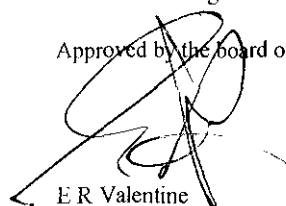
	Notes	£	2000 £	£	1999 £
FIXED ASSETS	2				
Tangible assets			1,016		1,904
CURRENT ASSETS					
Debtors		1,103		791	
Cash at bank and in hand		2,344		2,867	
		<u>3,447</u>		<u>3,658</u>	
CREDITORS: amounts falling due within one year		<u>(8,272)</u>		<u>(5,520)</u>	
NET CURRENT LIABILITIES			(4,825)		(1,862)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,809)</u>		<u>42</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			(4,809)		(958)
TOTAL SHAREHOLDERS' FUNDS			<u>(3,809)</u>		<u>42</u>

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that:

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 30 November 2000 and of its profit or loss for the year then ended 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 abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Approved by the board of directors on 23 April 2001 and signed on its behalf by:


E R Valentine
Director

The notes on page 3 form part of these financial statements.

COOPER WARD LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2000

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

Depreciation of tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its useful life:

Fixtures and fittings 20% on cost

Pension costs

The company operates a money purchase (defined contribution) pension scheme. Contributions payable to this scheme are charged to the profit and loss account in the period to which they relate. These contributions are invested separately from the company's assets.

2. FIXED ASSETS

	Tangible assets £
Cost:	
At 1 December 1999 and at 30 November 2000	4,440
Depreciation:	
At 1 December 1999	2,536
Charge for year	888
At 30 November 2000	3,424
Net book value:	
At 30 November 2000	1,016
At 30 November 1999	1,904

3. SHARE CAPITAL

	2000 £	1999 £
Authorised:		
Equity interests:		
1,000 Ordinary shares of £1	1,000	1,000
Allotted, called up and fully paid:		
Equity interests:		
1,000 Ordinary shares of £1	1,000	1,000