COOPER WARD LIMITED

ABBREVIATED
FINANCIAL STATEMENTS

FOR THE YEAR ENDED
30 NOVEMBER 2001

REGISTERED NUMBER: 1859521

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COOPER WARD LIMITED

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2001

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COOPER WARD LIMITED

COMPANY INFORMATION
AT 30 NOVEMBER 2001

DIRECTORS

E R Valentine
D Bolt

SECRETARY

E R Valentine

BUSINESS ADDRESS

Crestbourne
Beenham
Berkshire
RG7 5NX

ACCOUNTANTS

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

ABBREVIATED BALANCE SHEET
AT 30 NOVEMBER 2001

	Notes	2001 £	2001 £	2000 £	2000 £
FIXED ASSETS	2				
Tangible assets			199		787
CURRENT ASSETS					
Debtors		2,342		1,103	
Cash at bank and in hand		487		2,344	
		2,829		3,447	
CREDITORS: amounts falling due within one year	3	(8,711)		(8,272)	
NET CURRENT LIABILITIES			(5,882)		(4,825)
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,683)		(4,038)
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			(6,683)		(5,038)
TOTAL SHAREHOLDERS' FUNDS			(5,683)		(4,038)

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 2001 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 19 July 2002 and signed on its behalf by:

E R Valentine
Director

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

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2001

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and are in accordance with the Financial Reporting Sstandard 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

2. FIXED ASSETS

	Tangible assets £
Cost:	
At 1 December 2000 and at 30 November 2001	4,440
Depreciation:	
At 1 December 2000	3,653
Charge for year	588
At 30 November 2001	4,241
Net book value:	
At 30 November 2001	199
At 30 November 2000	787

3. SHARE CAPITAL

	2001 £	2000 £
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