Company Registration No. 1859521 (England and Wales)

COOPER WARD LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2003

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COOPER WARD LIMITED

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COOPER WARD LIMITED

ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2003

	Notes	2003 £	£	2002 £	£
Fixed assets					
Tangible assets	2		336		474
Current assets					
Debtors		5,524		2,490	
Cash at bank and in hand		2,315		1,489	
		7,839		3,979	
Creditors: amounts falling due within one year		(12,011)		(10,618)	
Net current liabilities			(4,172)		(6,639)
Total assets less current liabilities			(3,836)		(6,165)
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			(4,836)		(7,165)
Shareholders' funds			(3,836)		(6,165)

In preparing these abbreviated accounts:

(a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;

(b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and

(c) The directors acknowledge their responsibilities for:

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

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 20 September 2004

E R Valentine
Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2003

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

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

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% straight line

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 December 2002 & at 30 November 2003	4,949
Depreciation	
At 1 December 2002	4,475
Charge for the year	138
At 30 November 2003	4,613
Net book value	
At 30 November 2003	336
At 30 November 2002	474

3 Share capital

	2003	2002
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000