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COOPER CONSULTANCY LTD

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH JUNE 2002



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COMPANIES HOUSE 12/11/02

THAIN OSBORNE & CO
Chartered Accountants

COOPER CONSULTANCY LTD

COMPANY INFORMATION

DIRECTOR: Samantha A Bagnall

SECRETARY: Stella R Bagnall

REGISTERED OFFICE: Thain Osborne & Co
47A London Road
Sevenoaks
Kent
TN13 1AR

REGISTERED NUMBER: 3087921 (England & Wales)

BANKERS: Barclays Bank PLC
London Road
Larkfield
Kent

REPORTING
ACCOUNTANTS Thain Osborne & Co
Chartered Accountants,

47A London Road
Sevenoaks
Kent TN13 1AR

COOPER CONSULTANCY LTD

REPORTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2002

Contents

Pages	1	Report of the Director
	2	Report of the Reporting Accountants
	3	Profit and Loss Account
	4	Balance Sheet
	5-7	Notes to the Financial Statements

The following page does not form part of the Statutory Accounts

8	Detailed Trading and Profit and Loss Account
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COOPER CONSULTANCY LTD
REPORT OF THE DIRECTOR

The director presents her report and the financial statements of the company for the year ended 30th June 2002.

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the provision of consultancy services to industry, commerce and the private sector.

RESULTS AND DIVIDENDS

The profit for the year after taxation was £27185 (2001 £22840). A dividend of £8000 (2001 £5500) was paid during the year.

DIRECTOR

The director who served during the year, together with her beneficial interest in the ordinary share capital of the company is as follows:-

At 30th June 2002 At 30th June 2001

Samantha A Bagnall	100	100
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DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

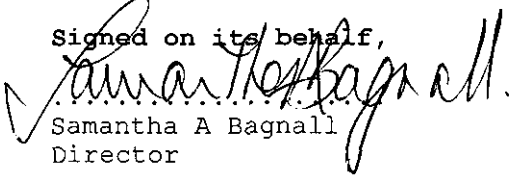
The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY RULES

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the Board on 2nd October 2002 and

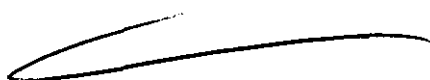
Signed on its behalf,


Samantha A Bagnall
Director

COOPER CONSULTANCY LTDACCOUNTANTS' REPORT TO THE DIRECTORSON THE UNAUDITED ACCOUNTS OF COOPER CONSULTANCY LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th June 2002, set out on pages 3 to 7 and you consider that the company is exempt from an audit and a report under Section 249A(1)/(2) of the Companies Act 1985. In accordance with your instructions, we have compiled those unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Thain Osborne & Co
Chartered Accountants
47A London Road
Sevenoaks
Kent
TN13 1AR

Thain Osborne 


2nd October 2002

COOPER CONSULTANCY LTDPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2002

	<u>NOTES</u>	<u>2002</u>	<u>2001</u>
<u>TURNOVER</u>		88165	77661
Cost of Sales			
Administrative expenses		(55106)	(55039)
<u>OPERATING PROFIT</u>	2	33059	22622
Interest Receivable		177	253
Interest Payable		-	1845
<u>PROFIT</u> on ordinary activities before taxation		33236	21030
<u>TAXATION</u>	4	6051	(1810)
<u>PROFIT</u> on ordinary activities after taxation		27185	22840
Dividends paid		8000	5500
<u>RETAINED PROFIT</u> for the year		19185	17340
<u>PROFIT</u> Brought forward		19475	2135
<u>PROFIT</u> carried forward		<u>£ 38660</u>	<u>£ 19475</u>

Movements in reserves are shown in note 8.

None of the company's activities were acquired or discontinued during the above two financial years.

There are no recognised gains and losses in 2002 or 2001 other than the profit for the year.

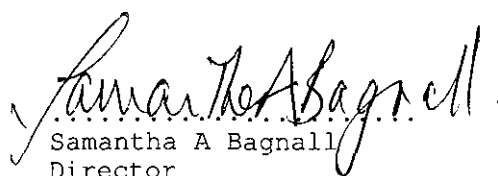
The notes on pages 5-7 form part of these Financial Statements

COOPER CONSULTANCY LTDBALANCE SHEET AS AT 30TH JUNE 2002

	<u>NOTES</u>	<u>2002</u>	<u>2001</u>
<u>FIXED ASSETS</u>			
Tangible Assets	5	112	150
<u>CURRENT ASSETS</u>			
Debtors	6	6627	13336
Cash at bank and in hand		45103	16982
		<u>51730</u>	<u>30318</u>
<u>CREDITORS</u> : Amounts falling due within one year	7	(13082)	(10893)
		<u> </u>	<u> </u>
<u>NET CURRENT ASSETS</u>		38648	19425
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		£ <u>38760</u>	£ <u>19575</u>
<u>CAPITAL AND RESERVES</u>			
Share capital	9	100	100
Profit and Loss Account		<u>38660</u>	<u>19475</u>
		£ <u>38760</u>	£ <u>19575</u>

For the year ended 30th June 2002, the company was entitled to exemption from audit under s249A(1) of the Companies Act 1985. The members have not required the company to obtain an audit of its accounts for the year under s249B(2). The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records in accordance with s221 of the Act and for 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 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The Financial Statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies were approved by the Board on 2nd October 2002 and signed on its behalf.


Samantha A Bagnall
Director

The notes on pages 5-7 form part of these Financial Statements.

COOPER CONSULTANCY LTDNOTES TO THE FINANCIAL STATEMENTS - 30TH JUNE 20021. ACCOUNTING POLICIES(a) Basis of Preparation of Financial Statements

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).

(b) Turnover

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

(c) Tangible Fixed Assets

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

Plant & Machinery - 25% per annum reducing balance

(d) Deferred Taxation

Deferred Taxation is provided using the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

2. OPERATING PROFIT

Operating Profit is stated	<u>2002</u>	<u>2001</u>
after charging:	£	£
Depreciation of tangible fixed assets	38	1718
Pension costs	1200	1200

3. DIRECTORS

Director' Emoluments	20481	10713
Employers' NIC	2249	1053
	<u>22730</u>	<u>11766</u>

COOPER CONSULTANCY LTDNOTES TO THE FINANCIAL STATEMENTS - 30TH JUNE 20024. TAXATION

The tax charge on the profit on ordinary activities for the year is as follows:

	<u>2002</u>	<u>2001</u>
UK..... at 10%, 22.5%, 0% & 23.75%		
(2001 10% & 22.5%) on adjusted profits	6051	3148
Prior year adjustment	-	(4958)
	<u>£ 6051</u>	<u>£ (1810)</u>

5. TANGIBLE FIXED ASSETS

	Plant & Machinery	Total
<u>COST</u>	£	£
At 1.6.01	633	633
Additions	-	-
Disposals	-	-
At 30.6.02	<u>633</u>	<u>633</u>

DEPRECIATION

At 1.6.01	483	483
Charge for year	38	38
Disposals	-	-
At 30.6.02	<u>521</u>	<u>521</u>

NET BOOK VALUE

At 30.6.02	<u>112</u>	<u>112</u>
At 30.6.01	<u>150</u>	<u>150</u>

COOPER CONSULTANCY LTDNOTES TO THE FINANCIAL STATEMENTS - 30TH JUNE 2002

	<u>2002</u>	<u>2001</u>
	£	£
6. <u>DEBTORS</u>		
Amounts falling due within one year:		
Trade Debtors	6627	13336
Other Debtors	-	-
	<u>6627</u>	<u>13336</u>
7. <u>CREDITORS</u> : amounts falling due within one year		
Corporation Tax	6051	3148
Other Tax and Social Security	685	607
VAT	3353	6136
Directors' current accounts	1993	2
Accrued expenses	1000	1000
	<u>13082</u>	<u>10893</u>
8. <u>RECONCILIATION OF MOVEMENTS IN SHAREHOLDER FUNDS</u>		
	<u>2002</u>	<u>2001</u>
Opening Shareholders Funds	19575	2235
Profit for the Financial Year		
after dividends paid	19185	17340
Closing Shareholders Funds	<u>38760</u>	<u>19575</u>
9. <u>SHARE CAPITAL</u>		
	<u>2002</u>	<u>2001</u>
	£	£
Authorised (1000 £1 Ordinary Shares)	1000	1000
Allotted, issued and fully paid	<u>100</u>	<u>100</u>