REGISTRAR

Company Registration No. 03209321 (England and Wales)

COPE MARKETING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2003



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COPE MARKETING LIMITED

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COPE MARKETING LIMITED

INDEPENDENT AUDITORS' REPORT TO COPE MARKETING LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the year ended 31 August 2003 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

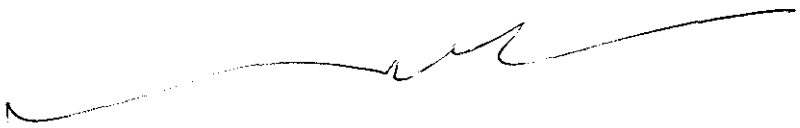
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



28 January 2004

Newby Castleman
Chartered Accountants
Registered Auditor
West Walk Building
110 Regent Road
Leicester
LE1 7LT

COPE MARKETING LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2003

	Notes	£	2003 £	£	2002 £
Fixed assets					
Tangible assets	**2**		5,701		7,709
Current assets					
Stocks		2,938		4,979	
Debtors		2,435		3,709	
Cash at bank and in hand		13,940		50,039	
		19,313		58,727	
Creditors: amounts falling due within one year		(25,012)		(66,434)	
Net current liabilities			(5,699)		(7,707)
Total assets less current liabilities			2		2
Capital and reserves					
Called up share capital	**3**		2		2
Shareholders' funds			2		2

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 28 January 2004

G J Jamieson
Director

C M Boulton
Director

COPE MARKETING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 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 are prepared in accordance with applicable accounting standards.

1.3 Turnover

Turnover represents amounts receivable for goods, donated services 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 of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% of cost per annum

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2003

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2002	14,341
Additions	634
Disposals	(467)
At 31 August 2003	14,508
Depreciation	
At 1 September 2002	6,631
On disposals	(467)
Charge for the year	2,643
At 31 August 2003	8,807
Net book value	
At 1 September 2002	7,709
At 31 August 2003	5,701

3 Share capital

	2003 £	2002 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

4 Ultimate parent company

The ultimate parent company is COPE Children's Trust, operating as Rainbows, registered in England and Wales as a company limited by guarentee and a registered charity.

COPE Children's Trust prepares group financial statements and copies can be obtained from Rainbows Children's Hospice, Larkrise, Off Fairmeadows Way, Loughborough.