

**COOKHAM BUILDERS & DECORATORS LIMITED**

**Abbreviated Statutory Accounts  
for the year ended 31 March 2008**

**Company No. 00762044**

**SATURDAY**



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**10/01/2009**

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**COMPANIES HOUSE**

**COOKHAM BUILDERS & DECORATORS LIMITED**

**Abbreviated Balance Sheet as at 31 March 2008**

	<u>Notes</u>	<u>2008</u>	<u>2007</u>
<b>Fixed assets</b>			
Tangible assets	2	-	3460
 <b>Current assets</b>			
Debtors		200242	32044
Cash at bank and in hand		121690	260896
Work in progress		112087	-
		<hr/>	<hr/>
		434019	292940
		<hr/>	<hr/>
<b>Creditors:</b> amounts falling due within one year		( 292813)	(193189)
		<hr/>	<hr/>
 <b>Net current assets</b>		141206	99751
		<hr/>	<hr/>
 <b>Total assets less current liabilities</b>		141206	103211
		<hr/>	<hr/>
 <b>Net assets</b>		£ 141206	£ 103211
		<hr/>	<hr/>
 <b>Capital and reserves</b>			
Called-up share capital	3	£ 100	£ 100
Profit and loss account		141106	103111
		<hr/>	<hr/>
 <b>Shareholders' funds</b>		£ 141206	£103211
		<hr/>	<hr/>

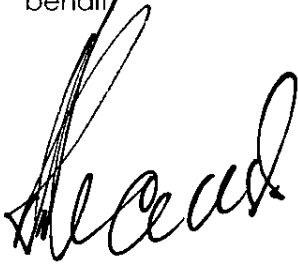
**COOKHAM BUILDERS & DECORATORS LIMITED**

**Abbreviated Balance Sheet as at 31 March 2008**

For the financial year ended 31 March 2008, the company was entitled to exemption for audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 (of the Act) and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its result for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, 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 accounts were approved by the Board on 29 December 2008 and signed on its behalf

A handwritten signature in black ink, appearing to read 'R J Weavers', is written over the text 'signed on its behalf'.

**R J Weavers**  
Director

## **COOKHAM BUILDERS & DECORATORS LIMITED**

### **Notes to the Abbreviated Accounts for the year ended 31 March 2008**

#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **1.2 Intangible fixed assets and amortisation**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of its separable net assets. It is amortised to the profit and loss account over its estimated economic life.

##### **1.3 Depreciation**

Depreciation is provided at rates calculated to write off the cost less estimated residual values on a reducing balance basis over the expected useful lives as follows:

Fixtures, fittings and equipment	straight line over 5 years
Motor Vehicles	straight line over 3 years

##### **1.4 Deferred taxation**

Deferred taxation has been provided using the liability method at the current small companies' rate of corporation tax, on differences arising from the recognition of income and expenditure in different years for taxation purposes from those for accounting purposes.

##### **1.5 Turnover**

Turnover represents the invoiced amount of goods sold and services provided, less authorised returns, net of value added tax. Turnover relates entirely to the principal activity.

##### **1.6 Stock**

Stock is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks.

**COOKHAM BUILDERS & DECORATORS LIMITED**

**Notes to the Abbreviated Accounts  
for the year ended 31 March 2008**

**2 Tangible fixed assets**

	<u>Equipment</u>	<u>Motor vehicles</u>	<u>Total</u>
Cost brought forward and at 31 March 2008	£ 620	£ 22345	£ 22965
DEPRECIATION			
Brought forward	£ 560	£ 18945	£ 19505
Charge for the year	60	3400	3460
At 31 March 2008	£ 620	£ 22345	£ 22965
At 31 March 2007	£ 60	£ 3400	£ 3460

**3 Called up share capital**

	<u>2008</u>	<u>2007</u>
<b>Authorised</b>		
Ordinary shares of £1 each	100	100
<b>Called up, issued and fully paid</b>		
Ordinary shares of £1 each	100	100

## COOKHAM BUILDERS & DECORATORS LIMITED

### Notes to the Abbreviated Accounts for the year ended 31 March 2008

#### 4 Transactions with directors

The company was controlled by one of its directors, Mr R Weavers, by virtue of the fact that, together with his wife, they have the controlling interest in Rushbury Properties Limited, which owns 50% of the issued share capital. Since 20 April 2005, Mr R Weavers has held a further 25% of the issued share capital.

During the year, the company traded with Rushbury Properties Limited.  
Transactions during the year are as follows:-

	<u>2008</u>	<u>2007</u>
Sales	£ -	£ 23500
Purchases		
Management charges	£ 59157	£ 60000
Other rechargeable items	-	5697
Outstanding 31.03.08		
Trade creditors	£ 14184	£ 12340