

Registration Number 000902358

Cowper, Shaw & Co. Ltd

Abbreviated Accounts

for the year ended 31 January 2002



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Cowper, Shaw & Co. Ltd
Abbreviated Balance Sheet as at 31st January 2002

		<u>2002</u>	<u>2001</u>
	Notes		
Fixed Assets			
Intangible assets		17,217	17,217
Tangible assets	1.3	<u>169,523</u>	<u>173,603</u>
		186,740	190,820
Current Assets			
Debtors		17,469	14,404
Cash at bank and in hand		<u>16,429</u>	<u>6,423</u>
		33,898	20,827
Creditors: amount falling due within one year		<u>-34,306</u>	<u>-26,133</u>
Net Current (Liabilities)/Assets		-408	-5,306
Total Assets Less Current Liabilities		<u>£186,332</u>	<u>£185,514</u>
Capital and Reserves			
Called up share capital	2	7,500	7,500
Profit and loss account		<u>178,832</u>	<u>178,014</u>
Shareholders' Funds		<u>£186,332</u>	<u>£185,514</u>

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

Cowper, Shaw & Co. Ltd

Abbreviated Balance Sheet (continued)

**Directors' Statements required by Section 249B(4)
for the year ended 31 January 2002**

In approving these abbreviated accounts as directors of the company we hereby confirm :

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 January 2002 and
- (c) that we acknowledge our responsibilities for :
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

This financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and which the Financial Reporting Standard for Smaller Entities (effective March 2000).

These abbreviated accounts were approved by the Board on and signed on its behalf by


Mr J L Kay
Director

Cowper, Shaw & Co. Ltd

Notes to the abbreviated Financial Statements for the year ended 31 January 2002

1. Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, or rent charged during the year.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows :

Plant and machinery	-	15% reduced balance
Fixtures, fittings and equipment	-	15% reduced balance

1.4 Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2. Share capital

	2002	2001
	£	£
Authorised		
7,500 Ordinary shares of £1 each	<u>7,500</u>	<u>7,500</u>
Allotted, called up and fully paid		
7,500 Ordinary shares of £1 each	<u>7,500</u>	<u>7,500</u>

3. Ultimate parent undertaking

This company is the holding company of a group of three companies with C S Caterers Limited and Cowper Shaw (Security Services) Limited.