

**FLETCHER COOPER LIMITED**

**ACCOUNTS**

**FOR THE YEAR ENDED 30TH NOVEMBER 2006**



**COMPANY NUMBER 3131555 (England & Wales)**

**Fletcher Cooper Limited**  
**Director's Report for the year ended 30th November 2006**

The director presents his annual report and accounts for the year ended 30th November 2006

**Principal activities**

The principal activity of the company during the year was that of computer consultancy. The director is pleased to report a satisfactory year's trading and anticipates that this will continue in the forthcoming year.

**Results and dividends**

The results of the company are set out on page 3.

The director does not recommend the payment of a dividend.

**Director**

The director who served during the year and his interest in the Ordinary shares of the company at 30th November 2006 were as set out below -

	Number	
	2006	2005
J H Cooper	100	100

**Statement of Director's Responsibilities**

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of its profit or loss for that period.

In preparing those accounts, 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 accounts 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 him to ensure that the accounts comply with the Companies Act 1985. He 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.

**Auditors**

The director has taken advantage of the exemptions applicable to small companies under section 249A(1) of the companies Act 1985 and not appointed an auditor.

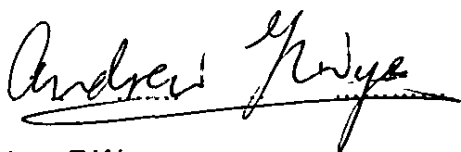
Signed on behalf of the director on 26th September 2007



E J Fletcher  
Secretary

**Accountant's Report to the director on the  
unaudited accounts of Fletcher Cooper Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th November 2006, set out on pages 3 to 6 and you consider that the company is exempt from an audit and a report under Section 249A(1) of the Companies Act 1985. In accordance with your instructions, I have compiled these unaudited accounts from the accounting records and information and explanations supplied to me.

A handwritten signature in black ink, appearing to read 'Andrew F Wye', with a horizontal line drawn underneath it.

Andrew F Wye  
Chartered Accountant  
Guildford  
26th September 2007

**Fletcher Cooper Limited**  
**Profit and Loss Account**  
**For the year ended 30th November 2006**

	Notes	2006 £	2005 £
TURNOVER		90,590	110,980
Administrative expenses		90,934	117,181
OPERATING LOSS	2	<u>-344</u>	<u>-6,201</u>
Interest receivable	4	436	1,437
PROFIT / (LOSS) ON ORDINARY ACTIVITIES before taxation and dividends		<u>92</u>	<u>-4,764</u>
Taxation	6	-197	-905
PROFIT / (LOSS) FOR THE YEAR		<u>289</u>	<u>-3,859</u>
Retained profits brought forward		1,959	5,818
RETAINED PROFITS CARRIED FORWARD		£ <u>2,248</u>	£ <u>1,959</u>

The company has no recognised gains or losses other than the results for the year as set out above. All of the activities of the company are classed as continuing.

**Fletcher Cooper Limited**  
**Balance Sheet**  
**30th November 2006**

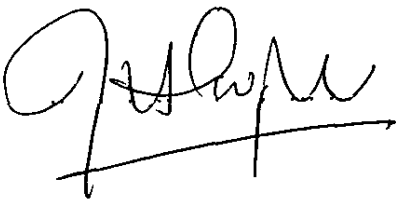
	Notes	2006 £	2005 £
<b>CURRENT ASSETS</b>			
Debtors	7	6,057	8,233
Cash at bank		<u>10,099</u>	<u>7,927</u>
		<u>16,156</u>	<u>16,160</u>
 CREDITORS Amounts falling due within one year	8	13,808	14,101
 NET ASSETS		£ <u>2,348</u>	£ <u>2,059</u>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	9	100	100
Profit and loss account		<u>2,248</u>	<u>1,959</u>
		£ <u>2,348</u>	£ <u>2,059</u>

Director's statement

- a) For the year to 30th November 2006 the company was entitled to the exemptions under section 249A(1) of the Companies Act 1985 and is not required to have an audit
- b) No notice has been deposited under section 249B(2) in relation to its accounts for the financial year
- c) The director acknowledge his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985
- d) The director acknowledge his responsibility for preparing the accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply the requirements of this Act relating to the accounts, so far as applicable to this company

These accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective June 2002)

Approved by J H Cooper on 26th September 2007



**Fletcher Cooper Limited**  
**Notes to the Accounts**  
**For the year ended 30th November 2006**

**1. Accounting policies**

**Accounting convention**

The Accounts have been prepared under the historical cost convention  
The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

**Depreciation**

Depreciation is calculated so as to write off the cost of tangible fixed assets over their estimated useful economic life as follows -

Computer equipment 4 years

**Pensions**

The pension cost charged in the accounts represents the contribution payable by the company during the period in accordance with SSAP24

**Turnover**

The turnover represents all the income from the principal activity net of VAT

	2006 £	2005 £
<b>2. Operating profit</b>		
The operating profit is stated after charging		
Director's remuneration	<u>7,000</u>	<u>7,000</u>

**3. Staff costs (excluding pension contributions)**

Director's remuneration	7,000	7,000
Social security costs	<u>2</u>	<u>39</u>
	£ <u>7,002</u>	£ <u>7,039</u>

The only employee of the company during the year was the director

**4. Interest receivable**

Bank interest	£ <u>436</u>	£ <u>1,437</u>
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**5. Pension contributions**

Pension contributions were made to a money purchase defined contribution scheme. These funds were held separately from the company and administered and managed by a recognised pension provider. Pension contributions during the period amounted to £75,900

**Fletcher Cooper Limited**  
**Notes to the Accounts**  
**For the year ended 30th November 2006**

	2006 £	2005 £
<b>6. Taxation</b>		
UK current year taxation	0	-905
UK corporation tax at 19%	-197	0
Overprovision re prior year	£ <u>-197</u>	£ <u>-905</u>
<b>7. Debtors</b>		
Trade debtors	4,935	7,078
Other debtor	0	250
Corporation tax recoverable	1,122	905
Trade debtors	£ <u>6,057</u>	£ <u>8,233</u>
<b>8. Creditors amounts falling due within one year</b>		
Director's loan	0	3
Other taxes and social security costs	6,556	6,809
Accruals	7,252	7,289
	£ <u>13,808</u>	£ <u>14,101</u>
<b>9. Share capital</b>		
Authorised		
1000 Ordinary shares of £1 each	£ <u>1,000</u>	£ <u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	£ <u>100</u>	£ <u>100</u>
<b>10.Reconciliation in movement in shareholders' funds</b>		
Balance brought forward	2,059	5,918
Retained profit / (loss) for the year	289	-3,859
	£ <u>2,348</u>	£ <u>2,059</u>

**Fletcher Cooper Limited**  
**Profit and Loss Account**  
**For the year ended 30th November 2006**

	2006 £	2005 £
TURNOVER	90,590	110,980
ADMINISTRATIVE EXPENSES		
Director's remuneration	7,000	7,000
Director's pension costs	75,900	98,400
Social security costs	2	39
Postage and stationery	756	2,829
Travelling expenses	6,004	7,160
Telephone	558	1,005
Training costs	0	18
Accountancy fees	660	660
Bank charges	54	70
	<u>90,934</u>	<u>117,181</u>
OPERATING LOSS	-344	-6,201
Interest receivable	436	1,437
NET PROFIT / (LOSS)	£ <u>92</u>	£ <u>-4,764</u>