

Registered number  
03233907

GEOFF CORKE LIVESTOCK SERVICES LIMITED

Report and Accounts

FOR THE YEAR ENDED 31ST JULY 2001



**GEOFF CORKE LIVESTOCK SERVICES**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Company information	1
Director's report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6-7

**GEOFF CORKE LIVESTOCK SERVICES**  
**Company Information**

**Director**

Mrs S. Corke

**Secretary**

Choeville Ltd

**Reporting accountants**

Lyndesaye-Bethune Associates Limited  
The Courtyard  
The Old Monastery  
Windhill  
Bishop's Stortford  
Herts CM23 2PE

**Registered office**

The Courtyard, The Old Monastery,  
Windhill,  
Bishop's Stortford,  
Hertfordshire CM23 2PE

**Registered number**

03233907

## **GEOFF CORKE LIVESTOCK SERVICES**

### **Director's Report**

The director presents her report and accounts for the year ended 31st JULY 2001.

#### **Principal activities**

The company's principal activity during the year continued to be that of Import and Export of Livestock and associated services....

#### **Director**

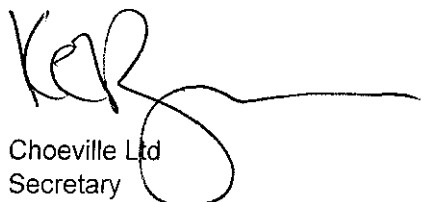
The director who served during the year and her interest in the share capital of the company was as follows:

	£1 Ordinary shares	
	31st July 2001	31st July 2000
Mrs S. Corke	99	99

#### **Small company special provisions**

The report of the director has been 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 25th April 2002.

  
Choeville Ltd  
Secretary

**GEOFF CORKE LIVESTOCK SERVICES**  
**Accountants' Report**

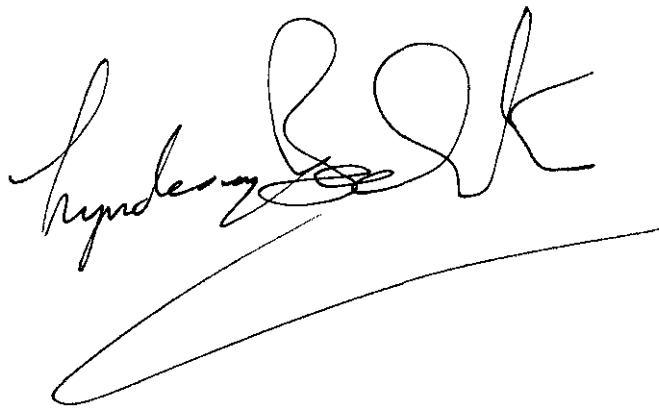
**Accountants' report on the unaudited accounts**  
**to the director of GEOFF CORKE LIVESTOCK SERVICES**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st July 2001, set out on pages 4 to 7, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Lyndesaye-Bethune Associates Limited  
Independent Accountants

The Courtyard  
The Old Monastery  
Windhill  
Bishop's Stortford  
Herts CM23 2PE

26th April 2002

A large, stylized handwritten signature in black ink, appearing to read 'Lyndesaye-Bethune', with a long horizontal flourish extending from the bottom of the signature.

**GEOFF CORKE LIVESTOCK SERVICES**  
**Profit and Loss Account**  
**for the year ended 31 July 2001**

	Notes	2001 £	2000 £
Turnover	2	72,312	21,953
Cost of sales		(63,003)	(12,176)
Gross profit		<u>9,309</u>	<u>9,777</u>
Administrative expenses		(8,069)	(11,326)
Operating profit/(loss)	3	<u>1,240</u>	<u>(1,549)</u>
Retained profit/(loss) for the financial year	8	<u>1,240</u>	<u>(1,549)</u>
Retained Loss Brought Forward		(1,882)	(333)
Retained Loss carried forward		<u>(642)</u>	<u>(1,882)</u>

**GEOFF CORKE LIVESTOCK SERVICES****Balance Sheet****as at 31 July 2001**

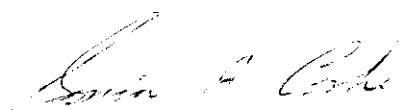
	Notes	2001 £	2000 £
<b>Fixed assets</b>			
Tangible assets	4	<u>784</u>	<u>1,046</u>
		784	1,046
<b>Current assets</b>			
Debtors	5	821	3,039
Cash at bank and in hand		<u>7,438</u>	<u>4,991</u>
		8,259	8,030
<b>Creditors: amounts falling due within one year</b>	6	(9,585)	(10,858)
<b>Net current liabilities</b>		<u>(1,326)</u>	<u>(2,828)</u>
<b>Total assets less current liabilities</b>		<u>(542)</u>	<u>(1,782)</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account	8	(642)	(1,882)
<b>Shareholders' funds</b>		<u>(542)</u>	<u>(1,782)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The Director confirms that she is responsible for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mrs S. Corke

Director

Approved by the board on 25th April 2002

# GEOFF CORKE LIVESTOCK SERVICES

## Notes to the Accounts

for the year ended 31 July 2001

### 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective

#### **Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

#### **Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery                      25% reducing balance method.

<b>2 Turnover</b>	<b>2001</b>	<b>2000</b>
Turnover attributable to geographical markets outside the U.K.	0%%	0.0%

<b>3 Operating profit</b>	<b>2001</b>	<b>2000</b>
	<b>£</b>	<b>£</b>

This is stated after charging:

Depreciation of owned fixed assets	262	349
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### 4 Tangible fixed assets

	<b>Furniture and Equipment £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 August 2000	2,625	2,625
At 31 July 2001	2,625	2,625
<b>Depreciation</b>		
At 1 August 2000	1,579	1,579
Charge for the year	262	262
At 31 July 2001	1,841	1,841
<b>Net book value</b>		
At 31 July 2001	784	784
At 31 July 2000	1,046	1,046

<b>5 Debtors</b>	<b>2001</b>	<b>2000</b>
	<b>£</b>	<b>£</b>



**GEOFF CORKE LIVESTOCK SERVICES**  
**Notes to the Accounts**  
**for the year ended 31 July 2001**

Trade debtors	821	3,039
	<u>821</u>	<u>3,039</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2001</b>	<b>2000</b>
	<b>£</b>	<b>£</b>
Trade creditors	9,568	10,719
Other taxes and social security costs	17	139
Other creditors	-	-
	<u>9,585</u>	<u>10,858</u>

<b>7 Share capital</b>	<b>2001</b>	<b>2000</b>
	<b>£</b>	<b>£</b>
Authorised:		
Ordinary shares of £1 each	100	100
	-	-
	<u>100</u>	<u>100</u>

	<b>2001</b>	<b>2000</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
Ordinary shares of £1 each	100	100
	-	-
	<u>100</u>	<u>100</u>

<b>8 Profit and loss account</b>	<b>2001</b>	<b>2000</b>
	<b>£</b>	<b>£</b>
At 1 August	(1,882)	-
Retained profit/(loss)	1,240	(1,882)
	<u>(642)</u>	<u>(1,882)</u>
At 31 July		