

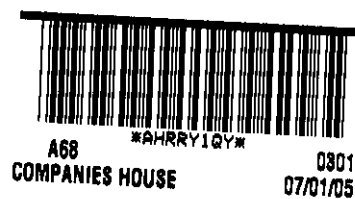
Registered number
3734569

COOK THE BOOKS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2004



COOK THE BOOKS LIMITED
REPORT OF THE ACCOUNTANT

**Accountants' report on the unaudited accounts
to the directors of Cook the Books Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st March 2004, as set out on pages 2 to 5, 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.

COOK THE BOOKS LTD
Accountants

7th January 2005

COOK THE BOOKS LIMITED**ABBREVIATED BALANCE SHEET as at 31st March 2004**

	Note	2004		2003	
		£	£	£	£
FIXED ASSETS					
Tangible assets			-		-
CURRENT ASSETS					
Debtors	2	1,125		500	
Cash at bank and in hand		2,749		2,800	
		<hr/>		<hr/>	
		3,874		3,300	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	3	78		1,138	
		<hr/>		<hr/>	
NET CURRENT ASSETS			3,796		2,162
			<hr/>		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,796		2,162
PROVISION FOR LIABILITIES AND CHARGES			-		-
			<hr/>		<hr/>
			£ 3,796		£ 2,162
			<hr/>		<hr/>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			3,794		2,160
			<hr/>		<hr/>
SHAREHOLDERS' FUNDS			£ 3,796		£ 2,162
			<hr/>		<hr/>

In approving these financial statements as director of the company I 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;

COOK THE BOOKS LIMITED

ABBREVIATED BALANCE SHEET as at 31st March 2004 - continued

- 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 31st March 2004; and
- (c) that I acknowledge my responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221, and
 - (ii) 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 profits for the period then ended and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

In preparing these financial statements.

- The company has claimed exemption under Part 1 of schedule 8 to the Companies Act 1985.
- In the opinion of the directors the company is entitled to these exemptions as a small company.

The financial statements were approved by the Board on and signed on its behalf by.



G Cook
Director

7th January 2005

The notes on Pages 4 to 5 form part of these financial statements.

COOK THE BOOKS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31st March 2004****1. ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

(a) ACCOUNTING CONVENTION

These accounts are prepared under the historical cost convention.

(b) DEFERRED TAXATION

Deferred taxation is provided at the anticipated tax rates on timing differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements to the extent that it is probable that a liability or asset will crystallise in the future.

(c) DEPRECIATION

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

Computer equipment	-3 years straight line
Office equipment	-20% reducing instalment

(d) TURNOVER

Turnover represents the total invoice value, excluding VAT, as derived from its principal activity wholly undertaken in the UK.

2. DEBTORS

	2004	2003
	£	£
Trade debtors	1,125	500
	<hr/>	<hr/>
	1,125	500
	<hr/>	<hr/>

COOK THE BOOKS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31st March 2004 – continued****3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2004	2003
	£	£
Trade creditors	42	-
Corporation tax payable	-	-
Accruals and deferred income	-	700
Directors Loan Accounts	36	438
	<hr/>	<hr/>
	78	1,138
	<hr/>	<hr/>

4. SHARE CAPITAL

	2004	2003
	£	£
Authorised:		
1,000 ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted and fully paid		
2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>