

**Unaudited Abbreviated Accounts for the Year Ended 31 March 2006**

**for**

**BEMENT COOPER (ACCOUNTANTS) LIMITED**



**BEMMENT COOPER (ACCOUNTANTS) LIMITED**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 March 2006**

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**BEMMENT COOPER (ACCOUNTANTS) LIMITED**

**Company Information**  
**for the Year Ended 31 March 2006**

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**DIRECTORS:** R Cooper  
T Cooper

**SECRETARY:** T Cooper

**REGISTERED OFFICE:** The Old Surgery  
71a Victoria Road  
Oulton Broad  
Lowestoft  
Suffolk  
NR33 9LW

**REGISTERED NUMBER:** 04041175 (England and Wales)

**ACCOUNTANTS:**

**BEMMENT COOPER (ACCOUNTANTS) LIMITED****Abbreviated Balance Sheet****31 March 2006**

|   | Notes | 31.3.06<br>£ | 31.3.05<br>£ |
|---|-------|--------------|--------------|
| <b>FIXED ASSETS:</b>                                  |       |              |              |
| Tangible assets                                       | 2     | 16,012       | 15,878       |
| <b>CURRENT ASSETS:</b>                                |       |              |              |
| Debtors   |       | 8,478        | 7,404        |
| Cash at bank  |       | 7,018        | 1,148        |
|   |       | 15,496       | 8,552        |
| <b>CREDITORS:</b> Amounts falling due within one year |       | 29,698       | 24,026       |
| <b>NET CURRENT LIABILITIES:</b>                       |       | (14,202)     | (15,474)     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       | £1,810       | £404         |
| <b>CAPITAL AND RESERVES:</b>                          |       |              |              |
| Called up share capital                               | 3     | 100          | 100          |
| Profit and loss account                               |       | 1,710        | 304          |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       | £1,810       | £404         |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**BEMMENT COOPER (ACCOUNTANTS) LIMITED**

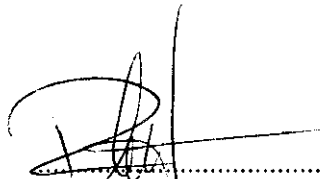
**Abbreviated Balance Sheet**

**31 March 2006**

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**



.....  
R Cooper - Director

Approved by the Board on 07/04/06 .....

The notes form part of these abbreviated accounts

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# **BEMMENT COOPER (ACCOUNTANTS) LIMITED**

## **Notes to the Abbreviated Accounts** **for the Year Ended 31 March 2006**

### **1. ACCOUNTING POLICIES**

#### **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 2005).

#### **Turnover**

Turnover represents the total of invoiced services, net of Value Added Tax.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc            - 15% on reducing balance

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### **Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

### **2. TANGIBLE FIXED ASSETS**

|                        | Total  |
|------------------------|--------|
|                        | £      |
| <b>COST:</b>           |        |
| At 1 April 2005        | 24,967 |
| Additions              | 2,960  |
|                        | <hr/>  |
| At 31 March 2006       | 27,927 |
|                        | <hr/>  |
| <b>DEPRECIATION:</b>   |        |
| At 1 April 2005        | 9,090  |
| Charge for year        | 2,825  |
|                        | <hr/>  |
| At 31 March 2006       | 11,915 |
|                        | <hr/>  |
| <b>NET BOOK VALUE:</b> |        |
| At 31 March 2006       | 16,012 |
|                        | <hr/>  |
| At 31 March 2005       | 15,878 |
|                        | <hr/>  |

**BEMMENT COOPER (ACCOUNTANTS) LIMITED**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2006**

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**3. CALLED UP SHARE CAPITAL**

Authorised:

| Number: | Class:   | Nominal<br>value: | 31.3.06<br>£ | 31.3.05<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 1,000   | Ordinary | £1                | <u>1,000</u> | <u>1,000</u> |

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.3.06<br>£ | 31.3.05<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 100     | Ordinary | £1                | <u>100</u>   | <u>100</u>   |