

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

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2007**

**for**

**BEMMENT COOPER (ACCOUNTANTS) LIMITED**

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**BEMMENT COOPER (ACCOUNTANTS) LIMITED**

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**for the Year Ended 31 March 2007**

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**BEMMENT COOPER (ACCOUNTANTS) LIMITED**

**Company Information**

**for the Year Ended 31 March 2007**

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**DIRECTORS:**

R Cooper  
Mrs T Cooper

**SECRETARY:**

Mrs 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 2007**

	Notes	31 3 07 £	31 3 06 £
<b>FIXED ASSETS</b>			
Tangible assets	2	14,237	16,012
<b>CURRENT ASSETS</b>			
Debtors		9,989	8,478
Cash at bank		9,295	7,018
		<u>19,284</u>	<u>15,496</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>24,515</u>	<u>29,698</u>
<b>NET CURRENT LIABILITIES</b>		<u>(5,231)</u>	<u>(14,202)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>9,006</u></u>	<u><u>1,810</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		8,906	1,710
<b>SHAREHOLDERS' FUNDS</b>		<u><u>9,006</u></u>	<u><u>1,810</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 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 - continued**

**31 March 2007**

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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

The financial statements were approved by the Board of Directors on Jan 03, 2008 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'R Cooper', with a long horizontal line extending to the right.

R Cooper - Director

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 2007**

### **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 net invoiced sales of goods, excluding 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

#### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

#### **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 2006	27,928
Additions	384
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At 31 March 2007	28,312
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<b>DEPRECIATION</b>	
At 1 April 2006	11,915
Charge for year	2,160
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At 31 March 2007	14,075
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<b>NET BOOK VALUE</b>	
At 31 March 2007	14,237
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At 31 March 2006	16,013
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**BEMMENT COOPER (ACCOUNTANTS) LIMITED**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2007**

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**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31 3 07 £	31 3 06 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	31 3 07 £	31 3 06 £
100	Ordinary	1	<u>100</u>	<u>100</u>