

Registered Number 04041175

Bemment Cooper (Accountants) Limited

Abbreviated Accounts

31 March 2010

Bemment Cooper (Accountants) Limited

Registered Number 04041175

Company Information

Registered Office:

The Old Surgery
71a Victoria Road
Oulton Broad
Lowestoft
Suffolk
NR33 9LW

Bemment Cooper (Accountants) Limited

Registered Number 04041175

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	15,519	13,452
		<u>15,519</u>	<u>13,452</u>
Current assets			
Debtors		17,432	13,555
Cash at bank and in hand		15,372	8,291
Total current assets		<u>32,804</u>	<u>21,846</u>
Creditors: amounts falling due within one year		(36,961)	(25,164)
Net current assets (liabilities)		(4,157)	(3,318)
Total assets less current liabilities		<u>11,362</u>	<u>10,134</u>
Total net assets (liabilities)		<u>11,362</u>	<u>10,134</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		11,262	10,034
Shareholders funds		<u>11,362</u>	<u>10,134</u>

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 November 2010

And signed on their behalf by:

R Cooper, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2010

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Fixtures and fittings 15% on reducing balance

2 Tangible fixed assets

	Total
Cost	£
At 31 March 2009	31,641
additions	4,452
At 31 March 2010	<u>36,093</u>
 Depreciation	
At 31 March 2009	18,189
Charge for year	2,385
At 31 March 2010	<u>20,574</u>
 Net Book Value	
At 31 March 2009	13,452
At 31 March 2010	<u>15,519</u>

3 Share capital

	2010	2009
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100