

REGISTERED NUMBER: 04041175 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 March 2004

for

Bemment Cooper (Accountants) Limited



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Bemment Cooper (Accountants) Limited

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for the Year Ended 31 March 2004

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Bemment Cooper (Accountants) Limited

Company Information
for the Year Ended 31 March 2004

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 2004

	Notes	31.3.04 £	£	31.3.03 £	£
FIXED ASSETS:					
Tangible assets	2		15,734		13,260
CURRENT ASSETS:					
Stocks		-		180	
Debtors		6,224		7,176	
Cash at bank		1,035		203	
		<u>7,259</u>		<u>7,559</u>	
CREDITORS: Amounts falling due within one year		<u>22,620</u>		<u>19,051</u>	
NET CURRENT LIABILITIES:			<u>(15,361)</u>		<u>(11,492)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£373</u>		<u>£1,768</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			273		1,668
SHAREHOLDERS' FUNDS:			<u>£373</u>		<u>£1,768</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 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 2004

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

ON BEHALF OF THE BOARD:



.....
R Cooper - Director

Approved by the Board on 01/10/2004.....

The notes form part of these abbreviated accounts

Bemment Cooper (Accountants) Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004

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 June 2002).

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

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 April 2003	17,174
Additions	4,849
	<u>22,023</u>
At 31 March 2004	
DEPRECIATION:	
At 1 April 2003	3,914
Charge for year	2,375
	<u>6,289</u>
At 31 March 2004	
NET BOOK VALUE:	
At 31 March 2004	<u>15,734</u>
At 31 March 2003	<u>13,260</u>

Bemment Cooper (Accountants) Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.04 £	31.3.03 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.04 £	31.3.03 £
100	Ordinary	£1	<u>100</u>	<u>100</u>