

Abbreviated Unaudited Accounts for the Year Ended 31 December 2007

for

Chris Cooke Management Limited





**Chris Cooke Management Limited**

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**for the Year Ended 31 December 2007**

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**Chris Cooke Management Limited**  
**Company Information**  
**for the Year Ended 31 December 2007**

<b>DIRECTOR</b>	C T Cooke
<b>SECRETARY</b>	T M Cooke
<b>REGISTERED OFFICE</b>	Devon House Church Hill London N21 1LE
<b>REGISTERED NUMBER</b>	4169815
<b>ACCOUNTANTS</b>	GPMA Chartered Accountants Devon House Church Hill London N21 1LE



**Chris Cooke Management Limited**

**Abbreviated Balance Sheet**  
**31 December 2007**

	Notes	31 12 07 £	£	31 12 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,946		3,745
<b>CURRENT ASSETS</b>					
Stocks		27,404		13,195	
Debtors		66,266		49,132	
Cash at bank and in hand		<u>391,738</u>		<u>240,189</u>	
		485,408		302,516	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>192,806</u>		<u>60,006</u>	
<b>NET CURRENT ASSETS</b>			<u>292,602</u>		<u>242,510</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>295,548</u>		<u>246,255</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>295,448</u>		<u>246,155</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>295,548</u>		<u>246,255</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

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 director on 1 May 2008 and were signed by



C T Cooke - Director

The notes form part of these abbreviated accounts



**Chris Cooke Management Limited**  
**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 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 2007)

**Turnover**

Turnover represents net invoiced sales of goods and services, 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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

**Stocks**

Stocks are 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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2007	11,236
Additions	<u>1,786</u>
At 31 December 2007	<u>13,022</u>
<b>DEPRECIATION</b>	
At 1 January 2007	7,491
Charge for year	<u>2,585</u>
At 31 December 2007	<u>10,076</u>
<b>NET BOOK VALUE</b>	
At 31 December 2007	<u><u>2,946</u></u>
At 31 December 2006	<u><u>3,745</u></u>



**Chris Cooke Management Limited**

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

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	31 12 07 £ <u>100,000</u>	31 12 06 £ <u>100,000</u>
100,000	Ordinary			

Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 07 £ <u>100</u>	31 12 06 £ <u>100</u>
100	Ordinary			