

Panache of Cookham Limited

Abbreviated Accounts

31 March 2009

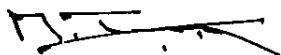


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**Panache of Cookham Limited
Accountants' Report**

**Accountants' report on the unaudited accounts
to the director of Panache of Cookham Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2009, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Michael Tuvey FCCA
Chartered Certified Accountant

2 Tiptree Close
Lower Earley
Reading
Berkshire
RG6 4HS

30 November 2009

Panache of Cookham Limited
Abbreviated Balance Sheet
as at 31 March 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	-	26,619
Current assets			
Stocks		190,068	202,828
Debtors		5,007	5,587
Cash at bank and in hand		443	179
		<u>195,518</u>	<u>208,594</u>
Creditors: amounts falling due within one year		<u>(181,288)</u>	<u>(200,460)</u>
Net current assets		14,230	8,134
Net assets		<u>14,230</u>	<u>34,753</u>
Capital and reserves			
Called up share capital	3	50	50
Profit and loss account		14,180	34,703
Shareholder's funds		<u>14,230</u>	<u>34,753</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

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



Mark Basford
 Director

Approved by the board on 30 November 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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

Stocks

2 Tangible fixed assets

£

At 1 April 2008

28,610

At 31 March 2009

28,610

At 1 April 2008

1,991

Charge for the year

619

On disposals

26,000

At 31 March 2009

28,610

At 31 March 2009

1

At 31 March 2008

26,619

2009

£

2008

£

Authorised:

Ordinary shares of £1 each

100

100

2009
No

2008
No

2009
£

2008
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

50

50

50

50