

**Unaudited Abbreviated Accounts
for the year ended 31 August 2005
for
Cooke Webster & Co Limited**



Cooke Webster & Co Limited

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for the year ended 31 August 2005**

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Cooke Webster & Co Limited

**Company Information
for the year ended 31 August 2005**

DIRECTORS: Mr A C Cooke FCMA
Mrs S J Webster FCA

SECRETARY: Mr A C Cooke FCMA

REGISTERED OFFICE: First Floor
26 Priestgate
Barton upon Humber
North Lincolnshire
DN18 5ET

REGISTERED NUMBER: 04519335 (England and Wales)

ACCOUNTANTS: Cooke Webster & Co
First Floor
26 Priestgate
Barton upon Humber
North Lincolnshire
DN18 5ET

Cooke Webster & Co Limited

**Abbreviated Balance Sheet
31 August 2005**

	Notes	2005 £	2004 £
FIXED ASSETS			
Intangible assets	2	94,548	335,358
Tangible assets	3	5,441	12,485
Investments	4	123,470	-
		<u>223,459</u>	<u>347,843</u>
CURRENT ASSETS			
Stocks		10,857	23,833
Debtors		36,955	82,022
Cash at bank and in hand		415	419
		<u>48,227</u>	<u>106,274</u>
CREDITORS			
Amounts falling due within one year	5	215,051	356,046
NET CURRENT LIABILITIES		<u>(166,824)</u>	<u>(249,772)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>56,635</u>	<u>98,071</u>
CREDITORS			
Amounts falling due after more than one year	5	(26,648)	(95,479)
PROVISIONS FOR LIABILITIES AND CHARGES		<u>(632)</u>	<u>(831)</u>
NET ASSETS		<u><u>29,355</u></u>	<u><u>1,761</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account		29,353	1,759
SHAREHOLDERS' FUNDS		<u><u>29,355</u></u>	<u><u>1,761</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2005 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

Cooke Webster & Co Limited

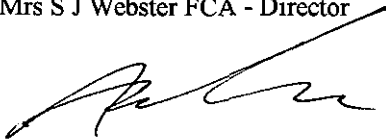
Abbreviated Balance Sheet - continued
31 August 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Mrs S J Webster FCA - Director



Mr A C Cooke FCMA - Director

Approved by the Board on 28 June 2006

Cooke Webster & Co Limited

Notes to the Abbreviated Accounts for the year ended 31 August 2005

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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of fees in 2002 and 2003, is being written off evenly over its estimated useful life of ten years.

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 - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2004	371,668
Disposals	(246,840)
	<hr/>
At 31 August 2005	124,828
	<hr/>
AMORTISATION	
At 1 September 2004	36,310
Charge for year	18,654
Eliminated on disposal	(24,684)
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At 31 August 2005	30,280
	<hr/>
NET BOOK VALUE	
At 31 August 2005	94,548
	<hr/>
At 31 August 2004	335,358
	<hr/>

Cooke Webster & Co Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 31 August 2005**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2004	15,028
Additions	5,410
Disposals	(12,123)
	<hr/>
At 31 August 2005	8,315
	<hr/>
DEPRECIATION	
At 1 September 2004	2,543
Charge for year	1,930
Eliminated on disposal	(1,599)
	<hr/>
At 31 August 2005	2,874
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NET BOOK VALUE	
At 31 August 2005	5,441
	<hr/>
At 31 August 2004	12,485
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4. FIXED ASSET INVESTMENTS

	Interest in associate undertakings £
COST	
Additions	123,470
	<hr/>
At 31 August 2005	123,470
	<hr/>
NET BOOK VALUE	
At 31 August 2005	123,470
	<hr/>

5. CREDITORS

The following secured debts are included within creditors:

	2005 £	2004 £
Bank loans	38,061	37,199
	<hr/>	<hr/>

Cooke Webster & Co Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 31 August 2005**

6. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2005 £	2004 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

7. CONTROL

The company is under the control of the directors by virtue of the fact that they own 100% of the share capital between them.