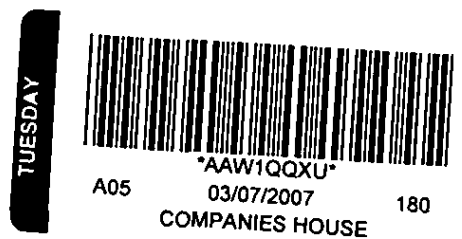


REGISTERED NUMBER: 04519335 (England and Wales)

**Abbreviated Unaudited Accounts
for the year ended 31 August 2006
for
Cooke Webster & Co Limited**



Cooke Webster & Co Limited

**Contents of the Abbreviated Accounts
for the year ended 31 August 2006**

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Cooke Webster & Co Limited
Company Information
for the year ended 31 August 2006

DIRECTOR: Mr A C Cooke

SECRETARY: Mr G Stanley

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 2006**

	Notes	2006 £	2005 £
FIXED ASSETS			
Intangible assets	2	82,065	94,548
Tangible assets	3	3,511	5,441
Investments	4	123,470	123,470
		<u>209,046</u>	<u>223,459</u>
CURRENT ASSETS			
Stocks		13,529	10,857
Debtors		20,285	36,955
Cash at bank and in hand		413	415
		<u>34,227</u>	<u>48,227</u>
CREDITORS			
Amounts falling due within one year	5	203,467	215,051
		<u>(169,240)</u>	<u>(166,824)</u>
NET CURRENT LIABILITIES			
		<u>(169,240)</u>	<u>(166,824)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>39,806</u>	<u>56,635</u>
CREDITORS			
Amounts falling due after more than one year	5	(16,090)	(26,648)
PROVISIONS FOR LIABILITIES			
		<u>(366)</u>	<u>(632)</u>
NET ASSETS			
		<u>23,350</u>	<u>29,355</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account		23,348	29,353
SHAREHOLDERS' FUNDS			
		<u>23,350</u>	<u>29,355</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 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

The notes form part of these abbreviated accounts

Cooke Webster & Co Limited

Abbreviated Balance Sheet - continued
31 August 2006

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 29 June 2007 and were signed by

A handwritten signature in black ink, appearing to be 'A C Cooke', written in a cursive style.

Mr A C Cooke - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 August 2006**

Accounting convention

Turnover

Goodwill

Tangible fixed assets

Plant and machinery etc	- 25% on cost
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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 2005	
and 31 August 2006	124,828
	<hr/>
AMORTISATION	
At 1 September 2005	30,280
Charge for year	12,483
	<hr/>
At 31 August 2006	42,763
	<hr/>
NET BOOK VALUE	
At 31 August 2006	82,065
	<hr/> <hr/>
At 31 August 2005	94,548
	<hr/>

Cooke Webster & Co Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 31 August 2006**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2005 and 31 August 2006	<u>8,316</u>
DEPRECIATION	
At 1 September 2005	2,875
Charge for year	<u>1,930</u>
At 31 August 2006	<u>4,805</u>
NET BOOK VALUE	
At 31 August 2006	<u>3,511</u>
At 31 August 2005	<u>5,441</u>

4 FIXED ASSET INVESTMENTS

	Interest in associate undertakings £
COST	
At 1 September 2005 and 31 August 2006	<u>123,470</u>
NET BOOK VALUE	
At 31 August 2006	<u>123,470</u>
At 31 August 2005	<u>123,470</u>

5 CREDITORS

The following secured debts are included within creditors

	2006 £	2005 £
Bank loans	<u>26,747</u>	<u>38,061</u>

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

Cooke Webster & Co Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 31 August 2006**

7 CONTROL

The company is under the control of the director and Mrs S J Webster, a former director, by virtue of the fact that they own 100% of the share capital between them