

REGISTERED NUMBER: 04519335 (England and Wales)

**Abbreviated Unaudited Accounts
for the year ended 31 August 2008
for
Cooke Webster & Co Limited**

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Cooke Webster & Co Limited

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for the year ended 31 August 2008**

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Cooke Webster & Co Limited

**Company Information
for the year ended 31 August 2008**

DIRECTORS:

A C Cooke
G Stanley

SECRETARY:

G Stanley

REGISTERED OFFICE:

26 Priestgate
Barton upon Humber
North Lincolnshire
DN18 5ET

REGISTERED NUMBER:

04519335 (England and Wales)

ACCOUNTANTS:

Cooke Webster & Co
26 Priestgate
Barton upon Humber
North Lincolnshire
DN18 5ET

Cooke Webster & Co Limited

**Abbreviated Balance Sheet
31 August 2008**

| | Notes | 2008 £ | 2007 £ |
|--|-------|----------------------|----------------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | 109,644 | 128,694 |
| Tangible assets | 3 | 7,036 | 9,614 |
| | | <u>116,680</u> | <u>138,308</u> |
| CURRENT ASSETS | | | |
| Debtors | | 61,408 | 91,656 |
| Cash at bank | | 3,274 | 10,267 |
| | | <u>64,682</u> | <u>101,923</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | 93,929 | 184,913 |
| NET CURRENT LIABILITIES | | <u>(29,247)</u> | <u>(82,990)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 87,433 | 55,318 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 4 | (69,496) | (27,596) |
| PROVISIONS FOR LIABILITIES | | <u>(618)</u> | <u>(861)</u> |
| NET ASSETS | | <u><u>17,319</u></u> | <u><u>26,861</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 120 | 100 |
| Share premium | | 16,647 | - |
| Profit and loss account | | 552 | 26,761 |
| SHAREHOLDERS' FUNDS | | <u><u>17,319</u></u> | <u><u>26,861</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 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

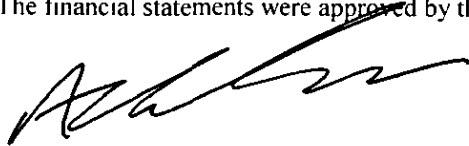
The notes form part of these abbreviated accounts

Cooke Webster & Co Limited

Abbreviated Balance Sheet - continued
31 August 2008

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 Board of Directors on 27 June 2009 and were signed on its behalf by:

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

A C Cooke - Director

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

G Stanley - Director

The notes form part of these abbreviated accounts

Cooke Webster & Co Limited

**Notes to the Abbreviated Accounts
for the year ended 31 August 2008**

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 fees, excluding value added tax, adjusted for opening and closing work in progress.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of fees in 2002, 2003 and 2006 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

Deferred tax

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

Pension costs and other post-retirement benefits

Pension contributions charged in the accounts relate to the personal pension arrangements of certain employees.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|---|--------------------|
| COST | |
| At 1 September 2007 and 31 August 2008 | 190,508 |
| AMORTISATION | |
| At 1 September 2007 | 61,814 |
| Charge for year | 19,050 |
| At 31 August 2008 | 80,864 |
| NET BOOK VALUE | |
| At 31 August 2008 | 109,644 |
| At 31 August 2007 | 128,694 |

Cooke Webster & Co Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 31 August 2008**

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 September 2007 | 15,336 |
| Additions | 366 |
| | <hr/> |
| At 31 August 2008 | 15,702 |
| | <hr/> |
| DEPRECIATION | |
| At 1 September 2007 | 5,722 |
| Charge for year | 2,944 |
| | <hr/> |
| At 31 August 2008 | 8,666 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 August 2008 | 7,036 |
| | <hr/> |
| At 31 August 2007 | 9,614 |
| | <hr/> |

4. CREDITORS

Creditors include an amount of £77,518 (2007 - £29,671) for which security has been given.

5. CALLED UP SHARE CAPITAL

| | | | | |
|---|----------|----------------|--------------|--------------|
| Authorised: | | | | |
| Number: | Class: | Nominal value: | 2008 | 2007 |
| | | | £ | £ |
| 1,000 | Ordinary | £1 | <u>1,000</u> | <u>1,000</u> |
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 2008 | 2007 |
| | | | £ | £ |
| 120 | Ordinary | £1 | <u>120</u> | <u>100</u> |
| (2007 - 100) | | | | |

20 Ordinary shares of £1 each were allotted as fully paid at a premium of £832.33 per share during the year.

6. CONTROL

The company is under the control of the directors who between them hold all of the issued share capital.

Cooke Webster & Co Limited

**Report of the Accountants to the Directors of
Cooke Webster & Co Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages to) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2008 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cooke Webster & Co
26 Priestgate
Barton upon Humber
North Lincolnshire
DN18 5ET

27 June 2009