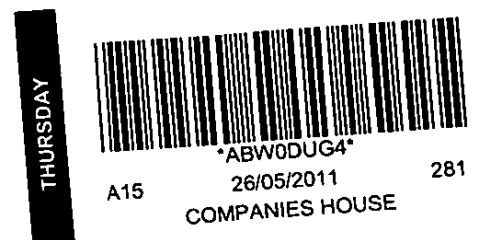


REGISTERED NUMBER: 04519335 (England and Wales)

**Abbreviated Unaudited Accounts
for the year ended 31 August 2010
for
Cooke Webster & Co Limited**



Cooke Webster & Co Limited

**Contents of the Abbreviated Accounts
for the year ended 31 August 2010**

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Cooke Webster & Co Limited
Company Information
for the year ended 31 August 2010

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 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	109,644	109,644
Tangible assets	3	3,518	5,078
		<u>113,162</u>	<u>114,722</u>
CURRENT ASSETS			
Debtors		42,395	51,365
Cash at bank		5,244	250
		<u>47,639</u>	<u>51,615</u>
CREDITORS			
Amounts falling due within one year	4	86,872	88,838
NET CURRENT LIABILITIES		<u>(39,233)</u>	<u>(37,223)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>73,929</u>	<u>77,499</u>
CREDITORS			
Amounts falling due after more than one year	4	(53,092)	(59,737)
PROVISIONS FOR LIABILITIES		<u>(189)</u>	<u>(379)</u>
NET ASSETS		<u><u>20,648</u></u>	<u><u>17,383</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	120	120
Share premium		16,647	16,647
Profit and loss account		3,881	616
SHAREHOLDERS' FUNDS		<u><u>20,648</u></u>	<u><u>17,383</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 25 May 2011 and were signed on its behalf by



A C Cooke - Director



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 2010

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 April 2008)

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 no longer being amortised because, in the opinion of the directors, the value shown now represents the minimum likely to be realisable

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 2009 and 31 August 2010	190,508
AMORTISATION	
At 1 September 2009 and 31 August 2010	80,864
NET BOOK VALUE	
At 31 August 2010	109,644
At 31 August 2009	109,644

Cooke Webster & Co Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 31 August 2010**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2009	15,702
Additions	530
	<hr/>
At 31 August 2010	16,232
	<hr/>
DEPRECIATION	
At 1 September 2009	10,624
Charge for year	2,090
	<hr/>
At 31 August 2010	12,714
	<hr/>
NET BOOK VALUE	
At 31 August 2010	3,518
	<hr/>
At 31 August 2009	5,078
	<hr/>

4 CREDITORS

Creditors include an amount of £60,340 (2009 - £69,253) for which security has been given

They also include the following debts falling due in more than five years

	2010 £	2009 £
Repayable by instalments	18,988	21,673
	<hr/>	<hr/>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
120	Ordinary		120	120
			<hr/>	<hr/>

6 CONTROL

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