

Registered number  
04850127

Nicole Cooke Rights Ltd

Abbreviated Accounts

31 July 2004



**Nicole Cooke Rights Ltd**  
**Abbreviated Balance Sheet**  
**as at 31 July 2004**

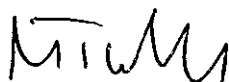
	Notes	2004 £
<b>Fixed assets</b>		
Tangible assets	2	2,792
<b>Current assets</b>		
Debtors		2,197
Cash at bank and in hand		7,182
		<u>9,379</u>
<b>Creditors: amounts falling due within one year</b>		(8,126)
<b>Net current assets</b>		<u>1,253</u>
<b>Total assets less current liabilities</b>		<u>4,045</u>
<b>Provisions for liabilities and charges</b>		(359)
<b>Net assets</b>		<u>3,686</u>
<b>Capital and reserves</b>		
Called up share capital	3	2
Profit and loss account		3,684
<b>Shareholders' funds</b>		<u>3,686</u>

The directors are 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 directors acknowledge their 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 relating to small companies within Part VII of the Companies Act 1985.



M D Townely  
 Director

Approved by the board on 30 May 2005

**Nicole Cooke Rights Ltd**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 July 2004**

**1 Accounting policies**

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

**Depreciation**

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

Computer	33% straight line
Equipment	25% straight line
Furniture	25% straight line

**Deferred taxation**

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. Deferred tax is not provided on timing differences arising from the revaluation of tangible fixed assets where there is no commitment to sell the asset. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

**2 Tangible fixed assets**

£

**Cost**

Additions 4,000

At 31 July 2004

4,000

**Depreciation**

Charge for the period 1,208

At 31 July 2004

1,208

**Net book value**

At 31 July 2004 2,792

**3 Share capital**

2004

£

**Authorised:**

Ordinary 'A' shares of £1 each 20

Ordinary 'B' shares of £1 each 20

Ordinary 'C' shares of £1 each 20

Ordinary 'D' shares of £1 each 20

Ordinary 'E' shares of £1 each 20

100

2004

No

2004

£

**Allotted, called up and fully paid:**

Ordinary 'A' shares of £1 each 1

Ordinary 'B' shares of £1 each 1

2

2