

Registered Number 04850127

NICOLE COOKE RIGHTS LIMITED

Abbreviated Accounts

30 September 2011

NICOLE COOKE RIGHTS LIMITED

Registered Number 04850127

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	5,062	10,584
Total fixed assets		5,062	10,584
Current assets			
Cash at bank and in hand		83,322	67,756
Total current assets		83,322	67,756
Creditors: amounts falling due within one year		(46,814)	(39,872)
Net current assets		36,508	27,884
Total assets less current liabilities		41,570	38,468
Provisions for liabilities and charges		(1,012)	(2,188)
Total net Assets (liabilities)		40,558	36,280
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		40,556	36,278
Shareholders funds		40,558	36,280

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 June 2012

And signed on their behalf by:

N Cooke, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Deferred taxation Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse. **Foreign currencies** Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Equipment	33.00% Straight Line
Computer Equipment	33.00% Straight Line
Furniture & Fixtures	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2010	20,567
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>20,567</u>
Depreciation	
At 30 September 2010	9,983
Charge for year	5,522
on disposals	
At 30 September 2011	<u>15,505</u>
Net Book Value	
At 30 September 2010	10,584

At 30 September 2011

5,062

3 Transactions with directors

Included in creditors is an amount of £39,709 [2010: £33,677] owed by the company to the director N Cooke.