

Registered number
04850127

Nicole Cooke Rights Limited

Abbreviated Accounts

31 July 2009

SATURDAY



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24/04/2010

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COMPANIES HOUSE

Nicole Cooke Rights Limited
Registered number: 04850127
Abbreviated Balance Sheet
as at 31 July 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	16,107	-
Current assets			
Debtors		-	10,718
Cash at bank and in hand		86,566	84,849
		<u>86,566</u>	<u>95,567</u>
Creditors: amounts falling due within one year		<u>(57,090)</u>	<u>(72,542)</u>
Net current assets		29,476	23,025
Net assets		<u>45,583</u>	<u>23,025</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		45,581	23,023
Shareholder's funds		<u>45,583</u>	<u>23,025</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



N Cooke
Director

Approved by the board on 16 April 2010

Nicole Cooke Rights Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2009

1 Accounting policies

Basis of preparation

The accounts 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 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

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

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

2 Tangible fixed assets

Cost

At 1 August 2008	4,000
Additions	16,567

At 31 July 2009	<u>20,567</u>
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Depreciation

At 1 August 2008	4,000
Charge for the year	460

At 31 July 2009	<u>4,460</u>
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Net book value

At 31 July 2009	<u>16,107</u>
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Nicole Cooke Rights Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2009

3 Share capital

			2009	2008
			£	£
Authorised				
Ordinary 'A' shares of £1 each			20	20
Ordinary 'B' shares of £1 each			20	20
Ordinary 'C' shares of £1 each			20	20
Ordinary 'D' shares of £1 each			20	20
Ordinary 'E' shares of £1 each			20	20
			<u>100</u>	<u>100</u>
	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid				
Ordinary 'A' shares of £1 each	1	1	1	1
Ordinary 'B' shares of £1 each	1	1	1	1
			<u>2</u>	<u>2</u>