

Company Registration No. 5036847 (England and Wales)

COCO COMMUNICATIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2008

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COCO COMMUNICATIONS LIMITED

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COCO COMMUNICATIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		2,588		-
Current assets					
Debtors		91,339		63,912	
Cash at bank and in hand		28,434		7,886	
		119,773		71,798	
Creditors: amounts falling due within one year		(42,387)		(29,677)	
Net current assets			77,386		42,121
Total assets less current liabilities			79,974		42,121
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			79,973		42,120
Shareholders' funds			79,974		42,121

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 23/1/1

Mr David Marcus
Director

COCO COMMUNICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	20% per annum
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2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2007	-
Additions	2,649
	<hr/>
At 29 February 2008	2,649
	<hr/>
Depreciation	
At 1 March 2007	-
Charge for the year	61
	<hr/>
At 29 February 2008	61
	<hr/>
Net book value	
At 29 February 2008	<hr/> <hr/> 2,588

COCO COMMUNICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 29 FEBRUARY 2008

3	Share capital	2008 £	2007 £
	Authorised		
	1,000 Ordinary of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	1 Ordinary of £1 each	1	1
		<u> </u>	<u> </u>

4 Transactions with directors

At 29 February 2008 the director owed the company £80,524 (2007: £48,305) as a result of his overdrawn director's current account.

	Amount outstanding		Maximum
	2008	2007	in year
	£	£	£
Director's current account (debit bal)	80,524	48,305	80,524
	<u> </u>	<u> </u>	<u> </u>

Interest on the average outstanding loan balance was charged at a rate of 6.25% per annum. The director paid an amount of £3,840 in respect of loan interest in the year to 29 February 2008.

The company declared a dividend of £79,850 for the year ended 29 February 2008, based upon the results for the year.