

REGISTERED NUMBER: 06396738 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
COOKE & CO ESTATE AGENTS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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COOKE & CO ESTATE AGENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTOR: N Cooke

SECRETARY: Mrs M L Cooke

REGISTERED OFFICE: Verdemar House
230 Park View
Whitley Bay
Tyne and Wear
NE26 3QR

REGISTERED NUMBER: 06396738 (England and Wales)

ACCOUNTANTS: T O'Sullivan Limited
Verdemar House
230 Park View
Whitley Bay
Tyne and Wear
NE26 3QR

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		379,877		454,877
Tangible assets	3		<u>59,948</u>		<u>61,697</u>
			439,825		516,574
CURRENT ASSETS					
Debtors		24,888		22,876	
Cash at bank and in hand		<u>144,076</u>		<u>255,191</u>	
		168,964		278,067	
CREDITORS					
Amounts falling due within one year		<u>50,259</u>		<u>156,563</u>	
NET CURRENT ASSETS			<u>118,705</u>		<u>121,504</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			558,530		638,078
CREDITORS					
Amounts falling due after more than one year			(500,000)		(500,000)
PROVISIONS FOR LIABILITIES			-		(1,225)
NET ASSETS			<u>58,530</u>		<u>136,853</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>58,529</u>		<u>136,852</u>
SHAREHOLDERS' FUNDS			<u>58,530</u>		<u>136,853</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these abbreviated accounts

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COOKE & CO ESTATE AGENTS LIMITED (REGISTERED NUMBER: 06396738)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

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 director on 24 September 2013 and were signed by:

N Cooke - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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 sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>754,877</u>
AMORTISATION	
At 1 January 2012	300,000
Amortisation for year	<u>75,000</u>
At 31 December 2012	<u>375,000</u>
NET BOOK VALUE	
At 31 December 2012	<u>379,877</u>
At 31 December 2011	<u>454,877</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	134,352
Additions	18,439
Disposals	(9,385)
At 31 December 2012	<u>143,406</u>
DEPRECIATION	
At 1 January 2012	72,655
Charge for year	17,218
Eliminated on disposal	(6,415)
At 31 December 2012	<u>83,458</u>
NET BOOK VALUE	
At 31 December 2012	<u>59,948</u>
At 31 December 2011	<u>61,697</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.