

Company Registration No. 3389232 (England and Wales)

COVENTRY & CO LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2005

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COVENTRY & CO LIMITED

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COVENTRY & CO LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	2		15,642		17,855
Current assets					
Debtors		158,292		300,421	
Cash at bank and in hand		1,529,534		1,226,110	
		<u>1,687,826</u>		<u>1,526,531</u>	
Creditors: amounts falling due within one year		<u>(216,788)</u>		<u>(243,702)</u>	
Net current assets			1,471,038		1,282,829
Total assets less current liabilities			1,486,680		1,300,684
Provisions for liabilities and charges			<u>(1,303)</u>		<u>(1,558)</u>
			<u>1,485,377</u>		<u>1,299,126</u>
Capital and reserves					
Called up share capital	3	15,000		15,000	
Profit and loss account		1,470,377		1,284,126	
Shareholders' funds			<u>1,485,377</u>		<u>1,299,126</u>

COVENTRY & CO LIMITED

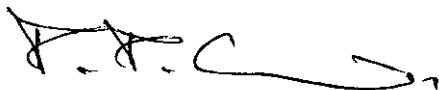
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 AUGUST 2005

In preparing these abbreviated accounts:

- (a) The directors are 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 directors acknowledge their 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.

The financial statements were approved by the Board on 23 June 2006



Paul Preston Coventry
Director

COVENTRY & CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2005

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 2005).

1.2 Turnover

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

1.3 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:

Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	20% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2004	50,356
Additions	1,800
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At 31 August 2005	52,156
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Depreciation	
At 1 September 2004	32,501
Charge for the year	4,013
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At 31 August 2005	36,514
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Net book value	
At 31 August 2005	15,642
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At 31 August 2004	17,855
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COVENTRY & CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2005

3	Share capital	2005 £	2004 £
	Authorised		
	50,000 Ordinary shares of £1 each	50,000	50,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	15,000 Ordinary shares of £1 each	15,000	15,000
		<u> </u>	<u> </u>

4 Transactions with directors

Mr PP Coventry is a director of Featherstone Rovers Rugby League Football Club Limited, from whom the company bought services, to the value of £1,551 (2004 £1,139), on normal commercial terms, at the balance sheet date the amount outstanding on the creditors ledger was nil, (2004 nil).