

Company Registration No. 3389232 (England and Wales)

COVENTRY & CO LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2006



COVENTRY & CO LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

COVENTRY & CO LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2		14,022		15,642
Current assets					
Debtors		514,424		158,292	
Cash at bank and in hand		1,363,468		1,529,534	
		<u>1,877,892</u>		<u>1,687,826</u>	
Creditors: amounts falling due within one year		<u>(377,462)</u>		<u>(216,788)</u>	
Net current assets			1,500,430		1,471,038
Total assets less current liabilities			1,514,452		1,486,680
Provisions for liabilities and charges			<u>(1,407)</u>		<u>(1,303)</u>
			<u>1,513,045</u>		<u>1,485,377</u>
Capital and reserves					
Called up share capital	3		10,500		15,000
Profit and loss account			1,502,545		1,470,377
Shareholders' funds			<u>1,513,045</u>		<u>1,485,377</u>

COVENTRY & CO LIMITED

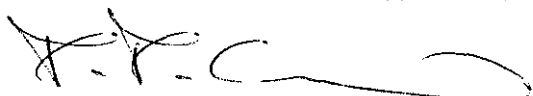
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 AUGUST 2006

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 5 January 2007



Paul Preston Coventry
Director

COVENTRY & CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2006

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 2005	52,156
Additions	3,694
Disposals	(3,738)
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At 31 August 2006	52,112
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Depreciation	
At 1 September 2005	36,514
On disposals	(2,066)
Charge for the year	3,642
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At 31 August 2006	38,090
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Net book value	
At 31 August 2006	14,022
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At 31 August 2005	15,642
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COVENTRY & CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2006

3	Share capital	2006 £	2005 £
	Authorised		
	50,000 Ordinary shares of £1 each	50,000	50,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	10,500 Ordinary shares of £1 each	10,500	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 £13,648 on normal commercial terms, at the balance sheet date the amount outstanding on the creditors ledger was nil.