

Company Registration No. 3389232 (England and Wales)

**COVENTRY & CO LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2004**



# 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 2004

	Notes	2004 £	£	2003 £	£
<b>Fixed assets</b>					
Tangible assets	2		17,855		23,775
<b>Current assets</b>					
Debtors		300,421		387,249	
Cash at bank and in hand		1,226,110		714,666	
		<u>1,526,531</u>		<u>1,101,915</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(243,702)</u>		<u>(171,410)</u>	
<b>Net current assets</b>			1,282,829		930,505
<b>Total assets less current liabilities</b>			1,300,684		954,280
<b>Provisions for liabilities and charges</b>			<u>(1,558)</u>		<u>(36,747)</u>
			<u>1,299,126</u>		<u>917,533</u>
<b>Capital and reserves</b>					
Called up share capital	3		15,000		15,000
Profit and loss account			1,284,126		902,533
<b>Shareholders' funds</b>			<u>1,299,126</u>		<u>917,533</u>

# COVENTRY & CO LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 AUGUST 2004

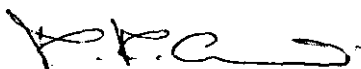
---

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 17 December 2004



Paul Preston Coventry  
Director

# COVENTRY & CO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2004

### 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 June 2002).

#### 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 £
<b>Cost</b>	
At 1 September 2003	53,162
Additions	500
Disposals	(3,306)
At 31 August 2004	50,356
<b>Depreciation</b>	
At 1 September 2003	29,387
On disposals	(2,076)
Charge for the year	5,190
At 31 August 2004	32,501
<b>Net book value</b>	
At 31 August 2004	17,855
At 31 August 2003	23,775

### 3 Share capital

	2004 £	2003 £
<b>Authorised</b>		
50,000 Ordinary shares of £1 each	50,000	50,000
<b>Allotted, called up and fully paid</b>		
15,000 Ordinary shares of £1 each	15,000	15,000

# COVENTRY & CO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2004

---

### 4 Transactions with directors

Mr PP Coventry is a director of Featherstone Rovers Rugby League Football Club Limited, to whom the company loaned £90,000 interest free, in 2003. At the balance sheet date the amount outstanding was nil (2003 £90,000).

The company bought services from Featherstone Rovers Rugby League Football Club Limited, to the value of £1,139 (2003 £1,612), on normal commercial terms, at the balance sheet date the amount outstanding on the creditors ledger was nil, (2003 nil).