

BERYL COOK EXHIBITIONS LIMITED

Company No 4263060 (England and Wales)

ABBREVIATED STATUTORY ACCOUNTS

For The Year Ended 31 December 2005



**Steinberg Platt
Chartered Accountants**

BERYL COOK EXHIBITIONS LIMITED

Abbreviated Balance Sheet

As At 31 December 2005

	Notes	2005		2004	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	2		4,159		4,779
Stock		76,887		70,015	
Debtors		404		5,384	
Cash at Bank		1,492		12,759	
		<hr/>		<hr/>	
		78,783		88,158	
Creditors: Amounts Falling Due Within One Year	3	21,860		23,323	
		<hr/>		<hr/>	
Net Current Assets			56,923		64,835
			<hr/>		<hr/>
Total Assets Less Current Liabilities			61,082		69,614
Creditors: Amounts Falling Due After More Than One Year	3		87,277		78,189
			<hr/>		<hr/>
Net Liabilities			£ (26,195)		£ (8,575)
			<hr/> <hr/>		<hr/> <hr/>
Capital And Reserves					
Called Up Share Capital	4		21		21
Profit and Loss Account			(26,216)		(8,596)
			<hr/>		<hr/>
Equity Shareholders' Funds			£ (26,195)		£ (8,575)
			<hr/> <hr/>		<hr/> <hr/>

(Abbreviated Balance Sheet Continued Overleaf)

BERYL COOK EXHIBITIONS LIMITED

Abbreviated Balance Sheet

As At 31 December 2005

The Director considers that the Company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the Company's Issued Share Capital have not issued a notice requiring an audit under the provision of Section 249B(2) of the Companies Act 1985. The Director acknowledges her responsibility for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing Accounts which give a true and fair view of the state of affairs of the Company as at 31 December 2005 and of its loss for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the Accounts so far as applicable to the Company.

The Abbreviated Accounts which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies were approved by the Board on 25 October 2006 and signed on its behalf.


.....
Miss J Dennis - Director

The Notes on Pages 3 to 5 form part of these Abbreviated Accounts.

BERYL COOK EXHIBITIONS LIMITED

Notes To The Abbreviated Accounts

For The Year Ended 31 December 2005

1 Accounting Policies

1.1 Basis Of Preparation Of Accounts

The Accounts are prepared under the historical cost convention and include the results of the Company's operations, all of which are continuing.

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a Cashflow Statement on the grounds that it is a small company.

1.2 Turnover

Turnover comprises the invoiced value of goods supplied by the Company.

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 of Fixed Assets, less their estimated residual value, over their expected useful lives on the following basis:

Website	10% straight line basis
Furniture, Fixtures & Equipment	10% straight line basis

1.4 Stock

Stock is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks.

BERYL COOK EXHIBITIONS LIMITED

Notes To The Abbreviated Accounts

For The Year Ended 31 December 2005

2 Tangible Fixed Assets

	Total £
Cost	
At 1 January 2005	6,196
& At 31 December 2005	<u>£ 6,196</u>
Depreciation	
At 1 January 2005	1,417
Charge for the year	620
At 31 December 2005	<u>£ 2,037</u>
Net Book Value	
At 31 December 2005	<u>£ 4,159</u>
At 1 January 2005	<u>£ 4,779</u>

3 Creditors: Amounts Falling Due Within And After More Than One Year

	2005	2004
Loan Creditors less than one year	15,242	16,049
Loan Creditors more than one year	87,277	78,189
	<u>£ 102,519</u>	<u>£ 94,238</u>

The Loan Creditors are individually secured on specific items of the Company's trading stock.

4 Called Up Share Capital

	2005 £	2004 £
Authorised:		
1000 Ordinary Shares of £1 each	1,000	1,000
1000 'A' Shares of £1 each	1,000	1,000
	<u>£ 2,000</u>	<u>£ 2,000</u>
Allotted, Issued And Fully Paid:		
100 Ordinary Shares of £1 each	20	20
1 'A' Share of £1 each	1	1
	<u>£ 21</u>	<u>£ 21</u>

BERYL COOK EXHIBITIONS LIMITED

Notes To The Abbreviated Accounts

For The Year Ended 31 December 2005

5 Transactions With Directors

During the year the Company was charged £4,536 (2004-£2,149) for management services, rent and rates by the Director, Miss Jean Dennis which was all on normal commercial terms.