

**BERYL COOK EXHIBITIONS LIMITED**

**Company No 4263060 (England and Wales)**

**ABBREVIATED STATUTORY ACCOUNTS**

**For The Year Ended 31 December 2006**

**Steinberg Platt  
Chartered Accountants**

THURSDAY



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**BERYL COOK EXHIBITIONS LIMITED**

**Abbreviated Balance Sheet**

**As At 31 December 2006**

|  | Notes | 2006          |                   | 2005          |                   |
|--|-------|---------------|-------------------|---------------|-------------------|
|  |       | £             | £                 | £             | £                 |
| <b>Fixed Assets</b>  |       |               |                   |               |                   |
| Tangible Fixed Assets  | 2     |               | 3,593             |               | 4,159             |
| Stock  |       | 54,111        |                   | 76,887        |                   |
| Debtors  |       | -             |                   | 404           |                   |
| Cash at Bank   |       | 775           |                   | 1,492         |                   |
|  |       | <u>54,886</u> |                   | <u>78,783</u> |                   |
| <b>Creditors: Amounts Falling Due Within One Year</b>          | 3     | <u>12,842</u> |                   | <u>21,860</u> |                   |
| <b>Net Current Assets</b>                                      |       |               | <u>42,044</u>     |               | <u>56,923</u>     |
| <b>Total Assets Less Current Liabilities</b>                   |       |               | 45,637            |               | 61,082            |
| <b>Creditors: Amounts Falling Due After More Than One Year</b> | 3     |               | <u>65,064</u>     |               | <u>87,277</u>     |
| <b>Net Liabilities</b>   |       |               | <u>£ (19,427)</u> |               | <u>£ (26,195)</u> |
| <b>Capital And Reserves</b>                                    |       |               |                   |               |                   |
| Called Up Share Capital  | 4     |               | 21                |               | 21                |
| Profit and Loss Account  |       |               | <u>(19,448)</u>   |               | <u>(26,216)</u>   |
| <b>Equity Shareholders' Funds</b>                              |       |               | <u>£ (19,427)</u> |               | <u>£ (26,195)</u> |

(Abbreviated Balance Sheet Continued Overleaf)

**BERYL COOK EXHIBITIONS LIMITED**

**Abbreviated Balance Sheet**

**As At 31 December 2006**

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 2006 and of its profit 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 29<sup>th</sup> Jan . 2008 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 2006**

### **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 2006

### 2 Tangible Fixed Assets

|                       | Total<br>£     |
|-----------------------|----------------|
| <b>Cost</b>           |                |
| At 1 January 2006     | 6,196          |
| Additions             | 59             |
| & At 31 December 2006 | <u>£ 6,255</u> |
| <b>Depreciation</b>   |                |
| At 1 January 2006     | 2,037          |
| Charge for the year   | 625            |
| At 31 December 2006   | <u>£ 2,662</u> |
| <b>Net Book Value</b> |                |
| At 31 December 2006   | <u>£ 3,593</u> |
| At 1 January 2006     | <u>£ 4,159</u> |

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

|                                   | 2006            | 2005             |
|-----------------------------------|-----------------|------------------|
| Loan Creditors less than one year | 2,777           | 15,242           |
| Loan Creditors more than one year | 65,064          | 87,277           |
|                                   | <u>£ 67,841</u> | <u>£ 102,519</u> |

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

### 4 Called Up Share Capital

|   | 2006<br>£      | 2005<br>£      |
|---|----------------|----------------|
| <b>Authorised:</b>                      |                |                |
| 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> |
| <b>Allotted, Issued And Fully Paid:</b> |                |                |
| 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 2006**

**5 Transactions With Directors**

During the year the Company was charged £4,264 (2005-£4,536) for management services, rent and rates by the Director, Miss Jean Dennis which was all on normal commercial terms