

BERYL COOK EXHIBITIONS LIMITED

Company No 4263060 (England and Wales)

ABBREVIATED STATUTORY ACCOUNTS

For The Year Ended 31 December 2009

**Platts
Chartered Accountants**

SATURDAY



A84WNNIA

A23

18/09/2010

439

COMPANIES HOUSE

BERYL COOK EXHIBITIONS LIMITED

Abbreviated Balance Sheet

Company No: 4263060

As At 31 December 2009

	Notes	2009		2008	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	2		2,206		2,343
Current Assets					
Stock		61,306		61,356	
Cash at Bank		218		9,342	
		<u>61,574</u>		<u>70,698</u>	
Creditors: Amounts Falling Due Within One Year		<u>10,876</u>		<u>11,439</u>	
Net Current Assets			50,698		59,259
Total Assets Less Current Liabilities			52,904		61,602
Creditors: Amounts Falling Due After More Than One Year	3		<u>68,056</u>		<u>67,086</u>
Net Liabilities			<u>£ (15,152)</u>		<u>£ (5,484)</u>
Capital And Reserves					
Called Up Share Capital	4		21		21
Profit and Loss Account			(15,173)		(5,505)
Shareholders' Funds			<u>£ (15,152)</u>		<u>£ (5,484)</u>

(Abbreviated Balance Sheet Continued Overleaf)

BERYL COOK EXHIBITIONS LIMITED

Abbreviated Balance Sheet

Company No: 4263060

As At 31 December 2009

(Abbreviated Balance Sheet Continued)

For the year ending 31st December 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Director acknowledges her responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, 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 loss for the financial year, in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

The Unaudited Financial Statements were approved by the Board on 16/9 2010 and signed on its behalf


.....
Miss J Dennis - Director

The Notes on Pages 3 and 4 form part of these Abbreviated Accounts

BERYL COOK EXHIBITIONS LIMITED

Notes To The Abbreviated Accounts

For The Year Ended 31 December 2009

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 net of Value Added Tax

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 bases

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. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

BERYL COOK EXHIBITIONS LIMITED

Notes To The Abbreviated Accounts

For The Year Ended 31 December 2009

2 Tangible Fixed Assets

	Total £
Cost	
At 1 January 2009	6,255
Additions	543
At 31 December 2009	<u>6,798</u>
Depreciation	
At 1 January 2009	3,912
Charge for the year	680
At 31 December 2009	<u>£ 4,592</u>
Net Book Value	
At 31 December 2009	<u>£ 2,206</u>
At 1 January 2009	<u>£ 2,343</u>

3 Creditors. Amounts Falling Due After More Than One Year

	2009	2008
Loan Creditors	<u>£ 68,056</u>	<u>£ 67,086</u>

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

4 Called Up Share Capital

	2009 £	2008 £
Authorised:		
1,000 Ordinary Shares of £1 each	1,000	1,000
1,000 'A' Shares of £1 each	1,000	1,000
	<u>£ 2,000</u>	<u>£ 2,000</u>
Allotted, Issued And Fully Paid:		
20 Ordinary Shares of £1 each	20	20
1 'A' Share of £1 each	1	1
	<u>£ 21</u>	<u>£ 21</u>