

REGISTERED NUMBER: 4465818 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2005
FOR
COOPER HATHAWAY LIMITED



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FOR THE YEAR ENDED 31 OCTOBER 2005**

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COOPER HATHAWAY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2005**

DIRECTORS:

*D A I Cooper
S C Hathaway*

SECRETARY:

D A I Cooper

REGISTERED OFFICE:

*The Ground floor, Suite G1
Buckingham Court
78 Buckingham Gate
London
SW1E 6PE*

REGISTERED NUMBER:

4465818 (England and Wales)

ACCOUNTANTS:

*Cooper Hathaway Limited
The Ground Floor, Suite G1
Buckingham Court
78 Buckingham Gate
London
SW1E 6PE*

COOPER HATHAWAY LIMITED

ABBREVIATED BALANCE SHEET
31 OCTOBER 2005

		31.10.05	31.10.04
	Notes	£	£
CURRENT ASSETS:			
Debtors		79,407	50,839
Cash at bank		57,024	-
		<u>136,431</u>	<u>50,839</u>
CREDITORS: Amounts falling due within one year		67,943	48,243
		<u>68,488</u>	<u>2,596</u>
NET CURRENT ASSETS:			
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£68,488</u>	<u>£2,596</u>
CAPITAL AND RESERVES:			
Called up share capital	2	100	100
Profit and loss account		68,388	2,496
SHAREHOLDERS' FUNDS:		<u>£68,488</u>	<u>£2,596</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2005.

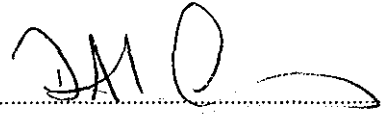
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



 - Director
 Approved by the Board on 31/08/06

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2005**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL**Authorised:**

Number:	Class:	Nominal value:	31.10.05	31.10.04
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.05	31.10.04
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>