

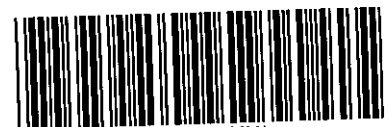
Registration number 4753813

Cooper, Christian, Sykes & Co Limited

Abbreviated accounts

for the year ended 31 March 2006

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Cooper, Christian, Sykes & Co Limited

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Cooper, Christian, Sykes & Co Limited

**Abbreviated balance sheet
as at 31 March 2006**

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		157,750		157,500
Tangible assets	2		15,892		18,696
			<u>173,642</u>		<u>176,196</u>
Current assets					
Stocks		6,625		3,500	
Debtors		88,564		76,299	
Cash at bank and in hand		58,594		89	
		<u>153,783</u>		<u>79,888</u>	
Creditors: amounts falling due within one year		<u>(329,559)</u>		<u>(233,918)</u>	
Net current liabilities			<u>(175,776)</u>		<u>(154,030)</u>
Net (liabilities)/assets			<u>(2,134)</u>		<u>22,166</u>
Capital and reserves					
Called up share capital	3		901		901
Profit and loss account			<u>(3,035)</u>		<u>21,265</u>
Shareholders' funds			<u>(2,134)</u>		<u>22,166</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Cooper, Christian, Sykes & Co Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 March 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2006 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

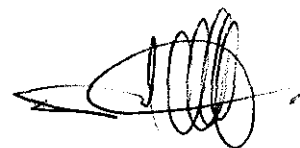
(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 23/1/07 and signed on its behalf by

K Cooper 
Director

N A Christian
Director



The notes on pages 3 to 4 form an integral part of these financial statements.

Cooper, Christian, Sykes & Co Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2006**

1. Accounting policies

1.1. Accounting convention

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 20% reducing balance
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1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account on a straight line basis over the period of the agreement.

1.6. Stock

Stock is valued at the lower of cost and net realisable value.

1.7. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

Cooper, Christian, Sykes & Co Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2006**

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2005	175,000	23,241	198,241
Additions	9,000	-	9,000
At 31 March 2006	<u>184,000</u>	<u>23,241</u>	<u>207,241</u>
Depreciation and Provision for diminution in value			
At 1 April 2005	17,500	4,545	22,045
Charge for year	8,750	2,804	11,554
At 31 March 2006	<u>26,250</u>	<u>7,349</u>	<u>33,599</u>
Net book values			
At 31 March 2006	<u>157,750</u>	<u>15,892</u>	<u>173,642</u>
At 31 March 2005	<u>157,500</u>	<u>18,696</u>	<u>176,196</u>
 3. Share capital		2006	2005
		£	£
Authorised			
1,000 Ordinary shares of £1 each		1,000	1,000
1,000 A ordinary shares of £1 each		1,000	1,000
		<u>2,000</u>	<u>2,000</u>
Allotted, called up and fully paid			
900 Ordinary shares of £1 each		900	900
1 A ordinary shares of £1 each		1	1
		<u>901</u>	<u>901</u>

The above shares were issued at par in order to increase the capital base of the company.