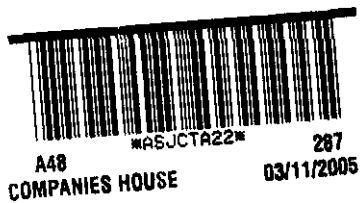


REGISTERED NUMBER: 04882612 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2005
FOR
COOPER FLEMING LIMITED



COOPER FLEMING LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2005**

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COOPER FLEMING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2005

DIRECTORS: R S Quirk
A D Quirk
N J Hooper

SECRETARY: R S Quirk

REGISTERED OFFICE: Kettering House
8 - 10 High Street
Billericay
Essex
CM12 9BQ

REGISTERED NUMBER: 04882612 (England and Wales)

ACCOUNTANTS: Carlton Baker Clarke Limited
Carlton House
101 New London Road
Chelmsford
Essex
CM2 0PP

COOPER FLEMING LIMITED
ABBREVIATED BALANCE SHEET
31ST MARCH 2005

	Notes	31/3/05 £	31/3/04 £
FIXED ASSETS			
Tangible assets	2	3,506	3,432
CURRENT ASSETS			
Debtors		1,135	19,282
Cash at bank and in hand		42,370	25,957
		43,505	45,239
CREDITORS			
Amounts falling due within one year		(23,988)	(26,048)
NET CURRENT ASSETS		19,517	19,191
TOTAL ASSETS LESS CURRENT LIABILITIES		23,023	22,623
PROVISIONS FOR LIABILITIES AND CHARGES		(557)	-
		22,466	22,623
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		22,266	22,423
SHAREHOLDERS' FUNDS		22,466	22,623

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

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

The directors acknowledge their responsibilities for:

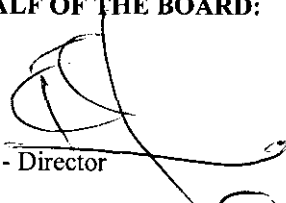
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

COOPER FLEMING LIMITED

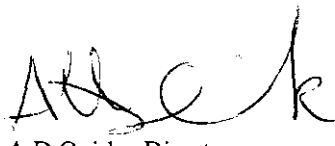
ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2005

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).

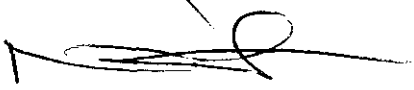
ON BEHALF OF THE BOARD:



R S Quirk - Director



A D Quirk - Director



N J Hooper - Director

Approved by the Board on 18th October 2005

The notes form part of these abbreviated accounts

COOPER FLEMING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2004	4,543
Additions	1,000
	<hr/>
At 31st March 2005	5,543
	<hr/>
DEPRECIATION	
At 1st April 2004	1,110
Charge for year	927
	<hr/>
At 31st March 2005	2,037
	<hr/>
NET BOOK VALUE	
At 31st March 2005	3,506
	<hr/>
At 31st March 2004	3,433
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/05 £	31/3/04 £
100	Ordinary A voting	£1	100	100
100	Ordinary B non-voting	£1	100	100
			<hr/>	<hr/>
			200	200
			<hr/>	<hr/>

4. TRANSACTIONS WITH DIRECTORS

At the balance sheet date, the company owed N.Hooper £0 (2004 - £457).

5. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors.