

Unaudited Abbreviated Accounts
for the Year Ended 30 September 2005
for
Spencer Cox & Partners Limited



Spencer Cox & Partners Limited

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for the Year Ended 30 September 2005**

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Spencer Cox & Partners Limited

Company Information
for the Year Ended 30 September 2005

DIRECTORS: J R S Cox
Mrs M Cox

SECRETARY: Mrs M Cox

REGISTERED OFFICE: Hillside
Watersplash Lane
Ascot
Berkshire
SL5 7QP

REGISTERED NUMBER: 2574118 (England and Wales)

ACCOUNTANTS: Hoadley & Weavers Limited
2 Crossways
London Road
Sunninghill
Berkshire
SL5 OPL

Spencer Cox & Partners Limited

Abbreviated Balance Sheet
30 September 2005

	30.9.05 £	30.9.04 £
CURRENT ASSETS		
Debtors	27,092	36,903
Cash at bank	18,489	3,095
	<u>45,581</u>	<u>39,998</u>
CREDITORS		
Amounts falling due within one year	12,704	16,379
	<u>12,704</u>	<u>16,379</u>
NET CURRENT ASSETS	<u>32,877</u>	<u>23,619</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>32,877</u>	<u>23,619</u>
CAPITAL AND RESERVES		
Called up share capital	20	20
Profit and loss account	32,857	23,599
	<u>32,877</u>	<u>23,599</u>
SHAREHOLDERS' FUNDS	<u>32,877</u>	<u>23,619</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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:



J R S Cox - Director



Mrs M Cox - Director

Approved by the Board on 28 June 2006

The notes form part of these abbreviated accounts

Spencer Cox & Partners Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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:	30.9.05 £	30.9.04 £
50	Ordinary 'A' class shares	£1.00	50	50
50	Ordinary 'B' class shares	£1.00	50	50
			<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.05 £	30.9.04 £
10	Ordinary 'A' class shares	£1.00	10	10
10	Ordinary 'B' class shares	£1.00	10	10
			<u>20</u>	<u>20</u>

The Ordinary 'B' shares are non voting and entitled to dividends and/or redemption only at the discretion of the board of directors.

3. TRANSACTIONS WITH DIRECTORS

J.Cox and M.Cox are partners in Spencer Cox & Partners from whom the company bought services to the value of £86,000 (2004: £150,000). All transactions were in the normal course of trade.

Spencer Cox & Partners Limited

Minutes of the Annual General Meeting held at
6 Stanhope Gate, Stanhope Road,
Camberley, Surrey, GU15 3DW.
on 28 June 2006

PRESENT:

J R S Cox
Mrs M Cox

IN ATTENDANCE:

Nicholas Fern ACCA

NOTICE:

All members being personally present IT WAS RESOLVED that the statutory notice required to convene the meeting be and is hereby waived.

FINANCIAL STATEMENTS:

The company's financial statements for the year ended 30 September 2005 together with the directors' report thereon were laid before the meeting and IT WAS RESOLVED that they be and are hereby adopted.

**DIRECTORS'
REMUNERATION:**

IT WAS FURTHER RESOLVED that the directors' remuneration as charged in the said financial statements be and it is hereby approved.

There being no further business to transact, the meeting then terminated.

CHAIRMAN

A handwritten signature in black ink, appearing to be 'JRS', is written over a horizontal line.