

WINN COOPER ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2003



WINN COOPER ASSOCIATES LIMITED

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WINN COOPER ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JULY 2003

	Notes	2003 £	£
Fixed assets			
Tangible assets	2		8,923
Current assets			
Debtors		9,566	
Cash at bank and in hand		3,145	
		<u>12,711</u>	
Creditors: amounts falling due within one year		<u>(20,670)</u>	
Net current liabilities			(7,959)
Total assets less current liabilities			<u>964</u>
Capital and reserves			
Called up share capital	3		4
Profit and loss account			<u>960</u>
Shareholders' funds - equity interests			<u>964</u>

WINN COOPER ASSOCIATES LIMITED

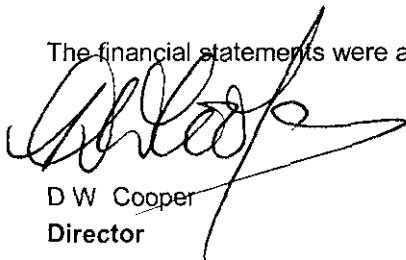
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 JULY 2003

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the Board on 10 May 2004



D W Cooper
Director

WINN COOPER ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JULY 2003

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% reducing balance
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1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 17 July 2002	-
Additions	10,482
	<hr/>
At 31 July 2003	10,482
	<hr/>
Depreciation	
At 17 July 2002	-
Charge for the period	1,559
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At 31 July 2003	1,559
	<hr/>
Net book value	
At 31 July 2003	8,923
	<hr/> <hr/>

WINN COOPER ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 JULY 2003

3	Share capital	2003
		£
	Authorised	
	1,000 Ordinary Shares of of £1 each	1,000
		<hr/>
	Allotted, called up and fully paid	
	4 Ordinary Shares of of £1 each	4
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