Company Registration No. 05989221 (England and Wales)

COBCO 811 LIMITED ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2007

MONDAY



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ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2007

		20	2007	
	Notes	£	£	
Fixed assets				
Investments	2		656,386	
Current assets				
Creditors amounts falling due within one year	_	(200,250)		
Net current liabilities			(200,250)	
Total assets less current liabilities			456,136	
Capital and reserves				
Called up share capital	3		1	
Profit and loss account			456,135	
Shareholders' funds			456,136	

In preparing these abbreviated accounts

- (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

Approved by the Board for issue on 7 Nov 2007

A Holmes
Director

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MAY 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

13 Investments

Fixed asset investments are stated at cost less provision for diminution in value

2 Fixed assets

	Investments
	£
Cost	
At 6 November 2006	•
Additions	656,386
At 31 May 2007	656,386
•	

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Noblesense Limited	England	Ordinary	100 00
C&O Powder Coatings Limited	England	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and	Profit for the
		reserves	year
		2007	2007
	Principal activity	£	3
Noblesense Limited	Dormant	1,000	-
C&O Powder Coatings Limited	Material coating	102,910	90,800

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MAY 2007

3	Share capital	2007 £
	Authorised 1,000 ordinary of £1 each	1,000
	Allotted, called up and fully paid 1 ordinary of £1 each	1