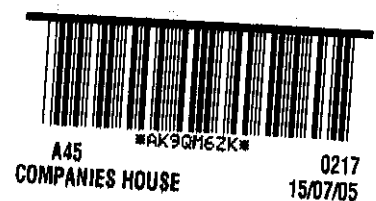


*To be signed on
1930 and returned*

COOKE & KNIGHT (BUILDERS) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2004

Company Number 1121681

ATKIN MACREDIE & CO.
Westbourne Place
23 Westbourne Road
Sheffield
S10 2QQ



COOKE & KNIGHT (BUILDERS) LIMITED

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COOKE & KNIGHT (BUILDERS) LIMITED

ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2004

	Note	2004 £	2003 £
FIXED ASSETS	2		
Tangible assets		11,871	15,830
CURRENT ASSETS			
Stocks		203,871	176,119
Debtors		106,931	54,030
Cash at bank and in hand		420	18,929
		<u>311,222</u>	<u>249,078</u>
CREDITORS			
Amounts falling due within one year		<u>(241,988)</u>	<u>(207,904)</u>
NET CURRENT ASSETS		69,234	41,174
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>81,105</u>	<u>57,004</u>
CREDITORS			
Amounts falling due after more than one year	3	-	(1,500)
NET ASSETS		<u>81,105</u>	<u>55,504</u>
CAPITAL AND RESERVES			
Called up share capital	4	700	700
Other reserves		21,831	21,831
Profit and loss account		58,574	32,973
SHAREHOLDERS' FUNDS		<u>81,105</u>	<u>55,504</u>

The annexed notes form part of these financial statements.

COOKE & KNIGHT (BUILDERS) LIMITED

ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2004 (CONT)

The director is satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year.

The director acknowledges his responsibilities for:

- i ensuring that the company keeps accounting records which comply with section 221; 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 year and of its profit or loss for the financial year 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.

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

These abbreviated accounts were approved by the director on *12th July 2005*

A. L. Cooke

Anthony L. Cooke - Director

COOKE & KNIGHT (BUILDERS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2004

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same accounts.

Turnover

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year.

Basis of Preparation of Financial Statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Small Entities (effective June 2002) under the historical cost convention.

The effect of events in relation to the year ended 30 September 2004 which occurred before the date of approval of the financial statements by the director, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 30 September 2004 and of the results for the year ended on that date.

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Plant and fixtures	- 25% per annum of reducing balance
Motor vehicles	- 25% per annum of reducing balance

Stocks

Stocks have been valued at the lower of cost and net realisable value after making allowance for obsolete and slow moving items.

Deferred Taxation

Deferred taxation is accounted for in accordance with the requirements of FRS 19.

Leasing

Tangible fixed assets acquired under finance leases or hire purchase contracts are capitalised and depreciated in the same manner as other tangible fixed assets. The related obligations, net of future finance charges, are included in creditors.

Pension Costs

The company operates a pension scheme for the benefit of its employees. The scheme is a defined contribution scheme, and the contributions are charged against profits as they are paid.

COOKE & KNIGHT (BUILDERS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2004 (CONT)

2. FIXED ASSETS

	Tangible fixed assets £
Cost	
At 1 October 2003	27,456
Additions	-
Disposals	-
At 30 September 2004	<u>27,456</u>
Depreciation	
At 1 October 2003	11,627
Charge for the year	3,958
Disposals	-
At 30 September 2004	<u>15,585</u>
Net book value	
At 30 September 2004	<u>11,871</u>
At 30 September 2003	<u>15,830</u>

3. CREDITORS

At 30 September 2004, liabilities amounting to £178,346 (2003 - £55,100) were secured.

4. SHARE CAPITAL

	2004 £	2003 £
Authorised 2,000 ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>
Allotted, called up and fully paid 1,000 ordinary shares of £1 each	<u>700</u>	<u>700</u>

COOKE & KNIGHT (BUILDERS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2004 (CONT)

5. TRANSACTIONS WITH DIRECTORS

Director's overdrawn current account

During the year the director had an overdrawn balance with the company as follows:

	2004 £
Balance outstanding at 1 October 2003	6,823
Maximum balance outstanding during the year	7,447
Balance outstanding at 30 September 2004	7,447

Interest was charged at 4%.