

Registered number  
2771539

G W Cooke Consultants Limited

Abbreviated Accounts

31 March 2012

MONDAY



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03/12/2012  
COMPANIES HOUSE

**G W Cooke Consultants Limited**

Registered number: 2771539

**Abbreviated Balance Sheet**

as at 31 March 2012

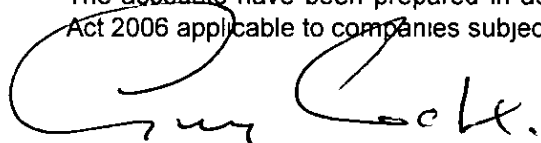
	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors	109,619	55,091	
Investments held as current assets	209,181	64,907	
Cash at bank and in hand	114,765	318,035	
	433,565	438,033	
<b>Creditors' amounts falling due within one year</b>	(239,329)	(234,413)	
<b>Net current assets</b>		194,236	203,620
<b>Net assets</b>		194,236	203,620
<b>Capital and reserves</b>			
Called up share capital	2	90	90
Profit and loss account		194,146	203,530
<b>Shareholders' funds</b>		194,236	203,620

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr G W Cooke  
Director

Approved by the board on 27 November 2012

**G W Cooke Consultants Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Foreign currencies***

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

***Pensions***

The company does not operate a pension scheme

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	90	<u>90</u>	<u>90</u>