

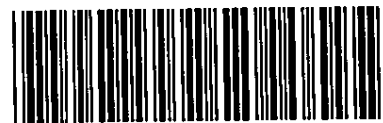
Registered number
2771539

G W Cooke Consultants Limited

Abbreviated Accounts

31 March 2011

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COMPANIES HOUSE

G W Cooke Consultants Limited

Registered number: 2771539

Abbreviated Balance Sheet

as at 31 March 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	55,091	61,540	
Investments held as current assets	64,907	58,443	
Cash at bank and in hand	318,035	322,703	
	438,033	442,686	
Creditors: amounts falling due within one year	(234,413)	(231,038)	
Net current assets		203,620	211,648
Net assets		203,620	211,648
Capital and reserves			
Called up share capital	2	90	90
Profit and loss account		203,530	211,558
Shareholders' funds		203,620	211,648

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 30 November 2011

G W Cooke Consultants Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

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

2 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>90</u>	<u>90</u>