

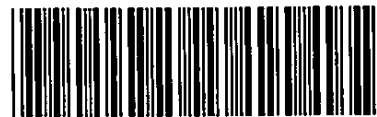
Registered number
2771539

G W Cooke Consultants Limited
formerly G W C Investments Limited

Report and Accounts

31 March 2010

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G W Cooke Consultants Limited
Report and accounts
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G W Cooke Consultants Limited
Company Information

Director

Mr G W Cooke

Registered office

10 Green Street
London
W1K 6RP

Registered number

2771539

G W Cooke Consultants Limited
Registered number: 2771539
Director's Report

The director presents his report and accounts for the period ended 31 March 2010

Principal activities

The company's principal activity during the year continued to be that of trading in land, shares and securities

Directors

The following persons served as directors during the period

Mr G W Cooke

Director's responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to

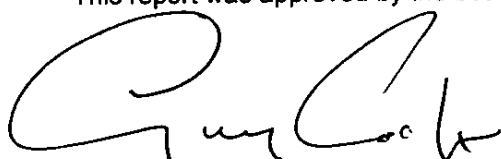
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 20 December 2010 and signed on its behalf



Mr G W Cooke
Director

G W Cooke Consultants Limited
Profit and Loss Account
for the period from 1 January 2009 to 31 March 2010

	Notes	2010 £	2008 £
Administrative expenses		(9,456)	(2,144)
Operating loss	2	<u>(9,456)</u>	<u>(2,144)</u>
Exceptional items profit on the disposal of investments		4,593	-
		<u>(4,863)</u>	<u>(2,144)</u>
Income from investments		5,109	-
Interest receivable		2,079	19,994
Interest payable	3	(44)	(105)
Profit on ordinary activities before taxation		<u>2,281</u>	<u>17,745</u>
Tax on profit on ordinary activities	4	(612)	(3,682)
Profit for the period		<u>1,669</u>	<u>14,063</u>

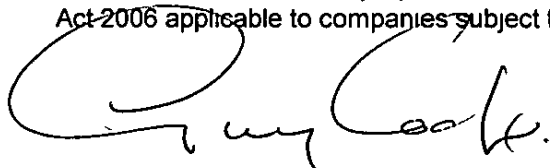
G W Cooke Consultants Limited
Balance Sheet
as at 31 March 2010

	Notes	2010 £	2008 £
Current assets			
Debtors	5	61,540	130
Investments held as current assets	6	58,443	-
Cash at bank and in hand		322,703	439,933
		<u>442,686</u>	<u>440,063</u>
Creditors: amounts falling due within one year	7	(231,038)	(230,084)
Net current assets		<u>211,648</u>	<u>209,979</u>
Net assets		<u>211,648</u>	<u>209,979</u>
Capital and reserves			
Called up share capital	8	90	90
Profit and loss account	9	211,558	209,889
Shareholders' funds		<u>211,648</u>	<u>209,979</u>

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 and that 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 20 December 2010

G W Cooke Consultants Limited
Notes to the Accounts
for the period from 1 January 2009 to 31 March 2010

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 Operating profit	2010	2008
	£	£
This is stated after charging		
Directors' remuneration	6,076	-
	<hr/>	<hr/>
3 Interest payable	2010	2008
	£	£
Interest payable	44	105
	<hr/>	<hr/>
4 Taxation	2010	2008
	£	£
UK corporation tax	612	3,682
	<hr/>	<hr/>

G W Cooke Consultants Limited
Notes to the Accounts
for the period from 1 January 2009 to 31 March 2010

5 Debtors			2010	2008
			£	£
Other debtors			<u>61,540</u>	<u>130</u>
6 Investments held as current assets			2010	2008
			£	£
Listed investments			<u>58,443</u>	<u>-</u>
Market valuation			<u>65,523</u>	<u>-</u>
7 Creditors: amounts falling due within one year			2010	2008
			£	£
Amounts owed to director			229,438	223,438
Corporation tax			-	3,635
Other creditors			<u>1,600</u>	<u>3,011</u>
			<u>231,038</u>	<u>230,084</u>
8 Share capital	2010	2008	2010	2008
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	<u>90</u>	<u>90</u>
9 Profit and loss account			2010	2008
			£	£
At 1 January 2009			209,889	215,891
Profit for the period			1,669	14,063
Transfer to capital redemption reserve			-	(20,065)
At 31 March 2010			<u>211,558</u>	<u>209,889</u>

10 Related parties

Mr G W Cooke is the managing director and majority shareholder. Included in creditors falling due within one year there is an amount owing to him of £ 229,438(2008 £223,438)