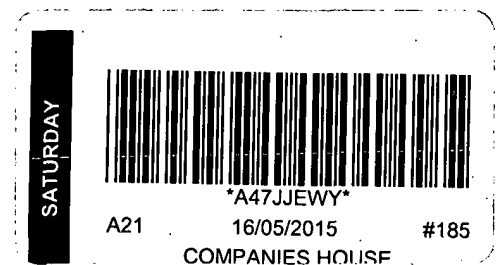


Abbreviated Unaudited Accounts for the Year Ended 31st August 2014

for

Derek Cooper (Transport) Limited



Derek Cooper (Transport) Limited

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Derek Cooper (Transport) Limited

**Company Information
for the Year Ended 31st August 2014**

DIRECTOR:

G D Cooper

REGISTERED OFFICE:

The Haulage Yard
Newmarket Road
Risby
Bury St Edmunds
Suffolk
IP28 6RJ

REGISTERED NUMBER:

00886765 (England and Wales)

ACCOUNTANTS:

Waller Wilson & Co
Chartered Accountants
The Forge Cottage
2 High Street
Mildenhall
Bury St Edmunds
Suffolk
IP28 7EJ

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Derek Cooper (Transport) Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Derek Cooper (Transport) Limited for the year ended 31st August 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Derek Cooper (Transport) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Derek Cooper (Transport) Limited and state those matters that we have agreed to state to the director of Derek Cooper (Transport) Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Derek Cooper (Transport) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Derek Cooper (Transport) Limited. You consider that Derek Cooper (Transport) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Derek Cooper (Transport) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Waller Wilson & Co

Waller Wilson & Co
Chartered Accountants
The Forge Cottage
2 High Street
Mildenhall
Bury St Edmunds
Suffolk
IP28 7EJ

13th May 2015

Derek Cooper (Transport) Limited (Registered number: 00886765)**Abbreviated Balance Sheet
31st August 2014**

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,781,903		2,846,346
Investments	3		3,586		3,586
			<u>2,785,489</u>		<u>2,849,932</u>
CURRENT ASSETS					
Stocks		479,278		42,376	
Debtors		373,539		440,265	
Cash at bank and in hand		6,492,626		7,443,436	
		<u>7,345,443</u>		<u>7,926,077</u>	
CREDITORS					
Amounts falling due within one year		<u>202,478</u>		<u>253,196</u>	
NET CURRENT ASSETS			<u>7,142,965</u>		<u>7,672,881</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,928,454</u>		<u>10,522,813</u>
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Profit and loss account			9,918,454		10,512,813
SHAREHOLDERS' FUNDS			<u>9,928,454</u>		<u>10,522,813</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13th May 2015 and were signed by:



G D Cooper - Director

The notes form part of these abbreviated accounts

Derek Cooper (Transport) Limited

Notes to the Abbreviated Accounts for the Year Ended 31st August 2014

1. ACCOUNTING POLICIES

Accounting convention

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

Preparation of consolidated financial statements

The financial statements contain information about Derek Cooper (Transport) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 4% on cost
Plant and machinery etc	- 25% on reducing balance

Stocks

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

Deferred tax

Deferred tax is provided in full in respect of taxation deferred by timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2013	3,378,784
Additions	318,917
Disposals	(272,870)
At 31st August 2014	3,424,831
DEPRECIATION	
At 1st September 2013	532,438
Charge for year	199,295
Eliminated on disposal	(88,805)
At 31st August 2014	642,928
NET BOOK VALUE	
At 31st August 2014	2,781,903
At 31st August 2013	2,846,346

Derek Cooper (Transport) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st August 2014

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st September 2013 and 31st August 2014	<u>4,286</u>
PROVISIONS	
At 1st September 2013 and 31st August 2014	<u>700</u>
NET BOOK VALUE	
At 31st August 2014	<u>3,586</u>
At 31st August 2013	<u>3,586</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Neal Bros (Soham) Limited
Nature of business: Dormant

	% holding	2014 £	2013 £
Class of shares: Ordinary shares of £1 each	100.00		
Aggregate capital and reserves		<u>29,823</u>	<u>29,823</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2014	2013
Number:	Class:	Nominal value:	£	£
1,000	A Ordinary	£1	1,000	1,000
9,000	Ordinary	£1	9,000	9,000
			<u>10,000</u>	<u>10,000</u>