

Collse

Registered number
896387

BADDILEY AND COOPER LIMITED

Abbreviated Accounts

31 December 2010

TUESDAY



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COMPANIES HOUSE

BADDILEY AND COOPER LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of BADDILEY AND COOPER LIMITED for the year ended 31 December 2010

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of BADDILEY AND COOPER LIMITED for the year ended 31 December 2010 which comprise of 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation

GCA
Chartered Accountants
Beacon House
South Road
Weybridge
Surrey
KT13 9DZ

28 February 2011

BADDILEY AND COOPER LIMITED**Registered number:** 896387**Abbreviated Balance Sheet
as at 31 December 2010**

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	3,239	4,319
Current assets			
Debtors		62,313	63,358
Creditors: amounts falling due within one year		(64,255)	(66,549)
Net current liabilities		(1,942)	(3,191)
Total assets less current liabilities		1,297	1,128
Provisions for liabilities		(881)	(881)
Net assets		416	247
Capital and reserves			
Called up share capital	3	200	100
Profit and loss account		216	147
Shareholders' funds		416	247

The directors are 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 directors acknowledge their 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



D Shoebridge

Director

Approved by the board on 28 February 2011

BADDILEY AND COOPER LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 December 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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Furniture & fittings	25% reducing balance
Computer equipment	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

BADDILEY AND COOPER LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 December 2010

2 Tangible fixed assets

£

Cost

At 1 January 2010

31,987

At 31 December 2010

31,987

Depreciation

At 1 January 2010

27,668

Charge for the year

1,080

At 31 December 2010

28,748

Net book value

At 31 December 2010

3,239

At 31 December 2009

4,319

3 Share capital

**Nominal
value**

**2010
Number**

**2010
£**

**2009
£**

Allotted, called up and fully paid
Ordinary shares

£1 each

100

200

100

**Nominal
value**

Number

**Amount
£**

Shares issued during the period
Ordinary shares

£1 each

100

100

4 Loans to directors

Description and conditions

**B/fwd
£**

**Paid
£**

**Repaid
£**

**C/fwd
£**

D Shoebridge

8,779

27,012

(25,979)

9,812

W Shoebridge

8,779

27,012

(25,979)

9,812

A Shoebridge

8,779

27,012

(25,979)

9,812

26,337

81,036

(77,937)

29,436