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ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1ST OCTOBER 2007 TO 31ST MARCH 2009

FOR

CHARLES COOPER LIMITED
TRADING AS GREENS GLUTEN FREE BEER

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**CHARLES COOPER LIMITED
TRADING AS GREENS GLUTEN FREE BEER**

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FOR THE PERIOD 1ST OCTOBER 2007 TO 31ST MARCH 2009**

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CHARLES COOPER LIMITED
TRADING AS GREENS GLUTEN FREE BEER

COMPANY INFORMATION
FOR THE PERIOD 1ST OCTOBER 2007 TO 31ST MARCH 2009

DIRECTORS:

D Green
M A Green

SECRETARY:

M A Green

REGISTERED OFFICE:

Snaithend House
12 Snaith Wood Drive
Off Woodlands Road Rawdon
Leeds
West Yorkshire
LS19 6SZ

REGISTERED NUMBER:

02598649 (England and Wales)

ACCOUNTANTS:

Wilkinson and Partners
Chartered Accountants
Victoria Mews
19 Mill Field Road
Cottingley Business Park
Cottingley
West Yorkshire
BD16 1PY

CHARLES COOPER LIMITED
TRADING AS GREENS GLUTEN FREE BEER

ABBREVIATED BALANCE SHEET
31ST MARCH 2009

	Notes	2009 £	2007 £
FIXED ASSETS			
Tangible assets	2	1,303	2,807
CURRENT ASSETS			
Stocks		39,676	18,139
Debtors		15,854	16,619
Cash at bank		79,260	82,607
		<u>134,790</u>	<u>117,365</u>
CREDITORS			
Amounts falling due within one year		<u>115,855</u>	<u>102,463</u>
NET CURRENT ASSETS		<u>18,935</u>	<u>14,902</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,238</u>	<u>17,709</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>20,236</u>	<u>17,707</u>
SHAREHOLDERS' FUNDS		<u>20,238</u>	<u>17,709</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st March 2009.


The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 8th July 2009 and were signed on its behalf by:


D Green - Director

The notes form part of these abbreviated accounts

**CHARLES COOPER LIMITED
TRADING AS GREENS GLUTEN FREE BEER**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST OCTOBER 2007 TO 31ST MARCH 2009**

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 January 2007).

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.

Plant and machinery etc	- 33% on cost and 15% on cost
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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 recognised in respect of all 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 October 2007 and 31st March 2009	<u>5,273</u>
DEPRECIATION	
At 1st October 2007	2,466
Charge for period	<u>1,504</u>
At 31st March 2009	<u>3,970</u>
NET BOOK VALUE	
At 31st March 2009	<u><u>1,303</u></u>
At 30th September 2007	<u><u>2,807</u></u>

CHARLES COOPER LIMITED
TRADING AS GREENS GLUTEN FREE BEER

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1ST OCTOBER 2007 TO 31ST MARCH 2009

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2009	2007
Number:	Class:		£	£
100	Ordinary	1	<u>100</u>	<u>100</u>
Allotted and issued:		Nominal value:	2009	2007
Number:	Class:		£	£
NIL (2007 - 2)	Share capital 1	1	<u>2</u>	<u>2</u>

4. TRANSACTIONS WITH DIRECTORS

Loans from directors are interest free and repayable on demand.