

REGISTERED NUMBER 02598649 (England and Wales)

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ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2010
FOR
CHARLES COOPER LIMITED
TRADING AS GREENS GLUTEN FREE BEER

TUESDAY



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COMPANIES HOUSE

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

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FOR THE YEAR ENDED 31ST MARCH 2010**

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2010**

DIRECTORS:

D Green
M A Green

SECRETARY:

M A Green

REGISTERED OFFICE:

Snarthend 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 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	636	1,303
CURRENT ASSETS			
Stocks		25,301	39,676
Debtors		67,430	15,854
Cash at bank		63,882	79,260
		<u>156,613</u>	<u>134,790</u>
CREDITORS			
Amounts falling due within one year		<u>127,500</u>	<u>115,855</u>
NET CURRENT ASSETS		<u>29,113</u>	<u>18,935</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>29,749</u></u>	<u><u>20,238</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>29,747</u>	<u>20,236</u>
SHAREHOLDERS' FUNDS		<u><u>29,749</u></u>	<u><u>20,238</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 19th May 2010 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 YEAR ENDED 31ST MARCH 2010

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)

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 April 2009 and 31st March 2010	5,273
DEPRECIATION	
At 1st April 2009	3,970
Charge for year	667
At 31st March 2010	4,637
NET BOOK VALUE	
At 31st March 2010	636
At 31st March 2009	1,303

3 CALLED UP SHARE CAPITAL

4 TRANSACTIONS WITH DIRECTORS

Loans from directors are interest free and repayable on demand

