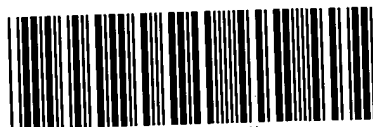


Company Registration No. 02598649 (England and Wales)

CHARLES COOPER LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

WEDNESDAY



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CHARLES COOPER LIMITED

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CHARLES COOPER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		1,646		4,473
Tangible assets	2		18,466		24,306
			<u>20,112</u>		<u>28,779</u>
Current assets					
Stocks		21,761		13,872	
Debtors		252,615		176,879	
Cash at bank and in hand		212,180		154,617	
		<u>486,556</u>		<u>345,368</u>	
Creditors: amounts falling due within one year	3	(132,569)		(97,901)	
Net current assets			353,987		247,467
Total assets less current liabilities			374,099		276,246
Creditors: amounts falling due after more than one year	4		(7,563)		(11,313)
Provisions for liabilities			-		(659)
			<u>366,536</u>		<u>264,274</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			366,534		264,272
Shareholders' funds			<u>366,536</u>		<u>264,274</u>

CHARLES COOPER LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2015

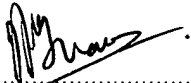
For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28/9/15.....



.....
Mr D J Ware
Director

Company Registration No. 02598649

CHARLES COOPER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Website costs

Website costs are written off in equal annual instalments over three years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% per annum straight line
Fixtures, fittings & equipment	10% per annum straight line
Motor vehicles	25% per annum straight line

1.6 Stock

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

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

CHARLES COOPER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2014	8,480	25,953	34,433
Additions	-	625	625
At 31 March 2015	8,480	26,578	35,058
Depreciation			
At 1 April 2014	4,007	1,648	5,655
Charge for the year	2,827	6,464	9,291
At 31 March 2015	6,834	8,112	14,946
Net book value			
At 31 March 2015	1,646	18,466	20,112
At 31 March 2014	4,473	24,306	28,779

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £3,750 (2014 - £3,750).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £7,563 (2014 - £11,313).

5 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2

6 Ultimate parent company

The ultimate parent company is Greens Beers Limited.