

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2005
FOR
CHARLES COOPER LIMITED



CHARLES COOPER LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2005

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CHARLES COOPER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2005

DIRECTORS: D Green
M Green

SECRETARY: M Green

REGISTERED OFFICE: Snaithend House
12 Snaithwood Drive
Woodland Drive
Leeds
West Yorkshire
LS19 6SZ

REGISTERED NUMBER: 02598649

ACCOUNTANTS: Huxley Accountancy Services Limited
The Station
77 Canal Road
Leeds
West Yorkshire
LS12 2LX

BANKERS: Lloyds TSB
45 Hustleregate
Bradford
BD1 1NT

CHARLES COOPER LIMITED
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	2,994	511
CURRENT ASSETS			
Stocks		14,422	216
Debtors		29,777	535
Cash at bank		32,763	3,808
		<u>76,962</u>	<u>4,559</u>
CREDITORS			
Amounts falling due within one year		<u>71,716</u>	<u>20,950</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>5,246</u>	<u>(16,391)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,240</u>	<u>(15,880)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>8,238</u>	<u>(15,882)</u>
SHAREHOLDERS' FUNDS		<u>8,240</u>	<u>(15,880)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2005.

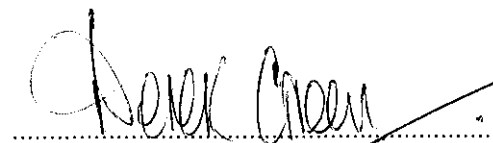
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



D Green - Director

Approved by the Board on 15/12/2005

The notes form part of these abbreviated accounts

CHARLES COOPER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2005

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 June 2002).

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 - at varying rates on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2004	631
Additions	2,886
	<hr/>
At 30 September 2005	3,517
	<hr/>
DEPRECIATION	
At 1 October 2004	120
Charge for year	403
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At 30 September 2005	523
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NET BOOK VALUE	
At 30 September 2005	2,994
	<hr/>
At 30 September 2004	511
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CHARLES COOPER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2005

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005 £	2004 £
10,000	Ordinary	1	10,000	10,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005 £	2004 £
2	Ordinary	1	2	2
			<hr/>	<hr/>