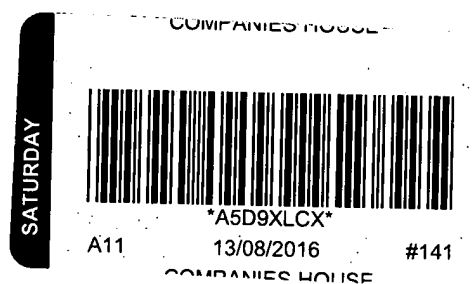


Registration number 03090951

P. W. COOLE & SON LIMITED

Abbreviated accounts

for the year ended 30 April 2016



P. W. COOLE & SON LIMITED

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P. W. COOLE & SON LIMITED

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of P. W. COOLE & SON LIMITED**

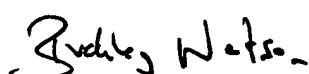
In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Buckley Watson
Chartered Accountants and
Registered auditors**

12 July 2016

**57a Broadway
Leigh on Sea
Essex
SS9 1PE**

P. W. COOLE & SON LIMITED

**Abbreviated balance sheet
as at 30 April 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		15,000		20,000
Tangible assets	2		192,659		185,628
			<u>207,659</u>		<u>205,628</u>
Current assets					
Stocks		403,135		387,586	
Debtors		304,985		280,824	
Cash at bank and in hand		108,084		61,998	
		<u>816,204</u>		<u>730,408</u>	
Creditors: amounts falling due within one year		<u>(316,819)</u>		<u>(266,496)</u>	
Net current assets			<u>499,385</u>		<u>463,912</u>
Total assets less current liabilities			707,044		669,540
Creditors: amounts falling due after more than one year			<u>(97,099)</u>		<u>(114,369)</u>
Net assets			<u>609,945</u>		<u>555,171</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account	4		609,845		555,071
Shareholders' funds			<u>609,945</u>		<u>555,171</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

P. W. COOLE & SON LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2016**

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

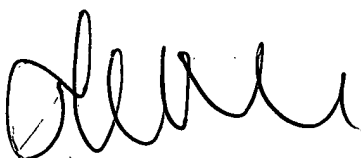
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 12 July 2016, and are signed on their behalf by:

X
P W Coole
Director



X
D Coole
Director



Registration number 03090951

The notes on pages 4 to 5 form an integral part of these financial statements.

P. W. COOLE & SON LIMITED

**Notes to the abbreviated financial statements
for the year ended 30 April 2016**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Nil
Other tangible assets	-	25% reducing balance basis

1.5. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6. Stock

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

P. W. COOLE & SON LIMITED

**Notes to the abbreviated financial statements
for the year ended 30 April 2016**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 May 2015	100,000	390,936	490,936
Additions	-	30,143	30,143
At 30 April 2016	<u>100,000</u>	<u>421,079</u>	<u>521,079</u>
Depreciation and Provision for diminution in value			
At 1 May 2015	80,000	205,308	285,308
Charge for year	5,000	23,112	28,112
At 30 April 2016	<u>85,000</u>	<u>228,420</u>	<u>313,420</u>
Net book values			
At 30 April 2016	<u>15,000</u>	<u>192,659</u>	<u>207,659</u>
At 30 April 2015	<u>20,000</u>	<u>185,628</u>	<u>205,628</u>
 3. Share capital		2016	2015
		£	£
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 Equity Shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 4. Reserves		Profit and loss account	Total
		£	£
At 1 May 2015		555,071	555,071
Profit for the year		74,774	74,774
Equity Dividends		(20,000)	(20,000)
At 30 April 2016		<u>609,845</u>	<u>609,845</u>