

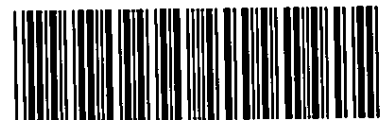
COMPANY NUMBER 4695417

COPPARD GILES LIMITED

ABBREVIATED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2007

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COPPARD GILES LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2007**

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COPPARD GILES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2007

DIRECTORS

B R Coppard
E P Giles

SECRETARY:

E P Giles

REGISTERED OFFICE

33 Cliffe High Street
Lewes
East Sussex
BN7 2AN

REGISTERED NUMBER

4695417

ACCOUNTANTS

Clark Brownscombe
Chartered Accountants
33 Cliffe High Street
Lewes
East Sussex
BN7 2AN

COPPARD GILES LIMITED
ABBREVIATED BALANCE SHEET
31ST MARCH 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		21,991		8,126
CURRENT ASSETS					
Stocks		12,909		5,441	
Debtors		48,277		49,436	
Cash at bank and in hand		<u>31,400</u>		<u>6,377</u>	
		92,586		61,254	
CREDITORS					
Amounts falling due within one year		<u>48,677</u>		<u>34,555</u>	
NET CURRENT ASSETS			<u>43,909</u>		<u>26,699</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			65,900		34,825
CREDITORS					
Amounts falling due after more than one year			<u>3,197</u>		-
NET ASSETS			<u>62,703</u>		<u>34,825</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>62,603</u>		<u>34,725</u>
SHAREHOLDERS' FUNDS			<u>62,703</u>		<u>34,825</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2007 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 financial statements 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 22nd November 2007 and were signed on its behalf by

Director  (BRUCE COPPARD)

The notes form part of these abbreviated financial statements

COPPARD GILES LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2007**

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 and work in progress

Turnover represents amounts chargeable to customers for services provided during the year, inclusive of direct expenses incurred but excluding value added tax. Turnover is recognised when a right to consideration has been obtained through performance under each contract. Consideration accrues as contract activity progresses by reference to the value of work performed. Provision is made for any losses as soon as they are foreseen.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Improvements to property	- 10% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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 2006	15,292
Additions	<u>22,184</u>
At 31st March 2007	<u>37,476</u>
DEPRECIATION	
At 1st April 2006	7,165
Charge for year	<u>8,320</u>
At 31st March 2007	<u>15,485</u>
NET BOOK VALUE	
At 31st March 2007	<u>21,991</u>
At 31st March 2006	<u>8,127</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

COPPARD GILES LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2007**

4 ULTIMATE CONTROLLING PARTY

The company was controlled throughout the year by B Coppard, a director, by virtue of his ownership of 51% of the issued share capital