

**Registrar**

**REGISTERED NUMBER 04695417**

**COPPARD GILES LIMITED**

**ABBREVIATED UNAUDITED FINANCIAL STATEMENTS**

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

**TUESDAY**



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**COPPARD GILES LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2010**

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**COPPARD GILES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2010**

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**DIRECTORS:**

B R Coppard  
E P Giles

**SECRETARY.**

E P Giles

**REGISTERED OFFICE:**

33 Cliffe High Street  
Lewes  
East Sussex  
BN7 2AN

**REGISTERED NUMBER.**

04695417 (England and Wales)

**ACCOUNTANTS:**

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

**COPPARD GILES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2010**

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,340		10,280
<b>CURRENT ASSETS</b>					
Stocks		12,660		3,585	
Debtors		51,481		81,811	
Cash at bank and in hand		<u>37,492</u>		<u>24,040</u>	
		101,633		109,436	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>44,999</u>		<u>80,563</u>	
<b>NET CURRENT ASSETS</b>			<u>56,634</u>		<u>28,873</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>66,974</u>		<u>39,153</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>66,874</u>		<u>39,053</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>66,974</u>		<u>39,153</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

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 financial statements 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 9th December 2010 and were signed on its behalf by

  
B R Coppard - Director

The notes form part of these abbreviated financial statements

# **COPPARD GILES LIMITED**

## **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS 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 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**

	<b>Total £</b>
<b>COST</b>	
At 1st April 2009	29,720
Additions	<u>3,099</u>
At 31st March 2010	<u>32,819</u>
<b>DEPRECIATION</b>	
At 1st April 2009	19,440
Charge for year	<u>3,039</u>
At 31st March 2010	<u>22,479</u>
<b>NET BOOK VALUE</b>	
At 31st March 2010	<u>10,340</u>
At 31st March 2009	<u>10,280</u>

**COPPARD GILES LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2010**

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**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2010	2009
Number	Class		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4 ULTIMATE CONTROLLING PARTY**

The company was controlled throughout year by the directors by virtue of the fact that between them they own all of the issued share capital of the company. No one person has overall control of the company.