

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**  
**FOR**  
**(ADAM) COOPER HOMES LIMITED**

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**FOR THE YEAR ENDED 31 AUGUST 2016**

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**(ADAM) COOPER HOMES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

**DIRECTORS:**

A B Cooper  
M A Cooper

**SECRETARY:**

Mrs J M Cooper

**REGISTERED OFFICE:**

12 Market Place  
Market Bosworth  
Nuneaton  
Warwickshire  
CV13 OLE

**REGISTERED NUMBER:**

04873008

**ACCOUNTANTS:**

Philip Barnes & Co Limited  
Chartered Accountants  
The Old Council Chambers  
Halford Street  
Tamworth  
Staffordshire  
B79 7RB

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		157,948		95,166
<b>CURRENT ASSETS</b>					
Stocks		598,805		648,181	
Debtors		237,503		361,184	
Cash at bank		<u>280,809</u>		<u>4,912</u>	
		1,117,117		1,014,277	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>972,756</u>		<u>970,396</u>	
<b>NET CURRENT ASSETS</b>			<u>144,361</u>		<u>43,881</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			302,309		139,047
<b>CREDITORS</b>					
Amounts falling due after more than one year			(58,296)		(53,089)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(31,589)</u>		<u>(19,034)</u>
<b>NET ASSETS</b>			<u>212,424</u>		<u>66,924</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>212,324</u>		<u>66,824</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>212,424</u>		<u>66,924</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2016**

The abbreviated accounts 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 31 May 2017 and were signed on its behalf by:

A B Cooper - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The significant accounting policies applied in the preparation of the financial statements are set out below. These policies have been consistently applied to all periods presented unless otherwise stated.

**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 2015).

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% reducing balance
Motor vehicles	- 25% reducing balance
Computer equipment	- 33% reducing balance

**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 taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes.

Tax deferred or accelerated is accounted for in respect of all material timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015	156,199
Additions	111,931
Disposals	(43,600)
At 31 August 2016	<u>224,530</u>
<b>DEPRECIATION</b>	
At 1 September 2015	61,033
Charge for year	25,103
Eliminated on disposal	(19,554)
At 31 August 2016	<u>66,582</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>157,948</u>
At 31 August 2015	<u>95,166</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.