

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2014**  
**FOR**  
**(ADAM) COOPER HOMES LIMITED**

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**FOR THE YEAR ENDED 31 AUGUST 2014**

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**(ADAM) COOPER HOMES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

**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

**(ADAM) COOPER HOMES LIMITED (REGISTERED NUMBER: 04873008)**

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		91,444		29,473
<b>CURRENT ASSETS</b>					
Stocks		229,839		96,925	
Debtors		234,851		621,150	
Cash at bank		<u>4,909</u>		<u>7,201</u>	
		469,599		725,276	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>503,013</u>		<u>766,495</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(33,414)</u>		<u>(41,219)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			58,030		(11,746)
<b>CREDITORS</b>					
Amounts falling due after more than one year			(40,098)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(18,289)</u>		<u>(5,563)</u>
<b>NET LIABILITIES</b>			<u>(357)</u>		<u>(17,309)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(457)</u>		<u>(17,409)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(357)</u>		<u>(17,309)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 2014**

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 27 April 2015 and were signed on its behalf by:

A B Cooper - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2014**

**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**

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 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**

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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2013	100,983
Additions	82,594
Disposals	(51,914)
At 31 August 2014	131,663
<b>DEPRECIATION</b>	
At 1 September 2013	71,510
Charge for year	6,186
Eliminated on disposal	(37,477)
At 31 August 2014	40,219
<b>NET BOOK VALUE</b>	
At 31 August 2014	91,444
At 31 August 2013	29,473

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included in other debtors is a balance of £NIL due from the directors Mr M A Cooper & Mr A B Cooper (2013 : £18,735). There is no interest due or repayable on these amounts.

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.