

# REGISTRARS COPY

Company Registration No 05678928 (England and Wales)

**A. & S. COKER LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

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# A. & S. COKER LTD

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# A. & S. COKER LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
<b>Current assets</b>					
Stocks		996,598		1,225,109	
Debtors		5,111		167,262	
Cash at bank and in hand		55,190		14,740	
		<u>1,056,899</u>		<u>1,407,111</u>	
<b>Creditors: amounts falling due within one year</b>	<b>2</b>	<u>(154,880)</u>		<u>(512,294)</u>	
<b>Total assets less current liabilities</b>			<b>902,019</b>		<b>894,817</b>
<b>Creditors: amounts falling due after more than one year</b>	<b>3</b>		<u>(826,034)</u>		<u>(935,021)</u>
			<u>75,985</u>		<u>(40,204)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>4</b>		300		300
Profit and loss account			75,685		(40,504)
<b>Shareholders' funds</b>			<u>75,985</u>		<u>(40,204)</u>

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 16 December 2011

  
A B Coker  
Director

Company Registration No. 05678928

# A. & S. COKER LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover and profits

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Profit is recognised on long-term contracts, if the final outcome can be assessed with reasonable certainty, by including in the profit and loss account turnover and related costs as contract activity progresses. Turnover is calculated as that proportion of total contract value which costs to date bear to total expected costs for that contract

### 2 Creditors' amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £109,183 (2010 - £500,000)

### 3 Creditors' amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £514,347 (2010 - £623,530)

### 4 Share capital

	2011	2010
	£	£
<b>Allotted, called up and fully paid</b>		
300 Ordinary shares of £1 each	300	300