

REGISTRARS COPY

Company Registration No 05678928 (England and Wales)

A. & S. COKER LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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COMPANIES HOUSE

A. & S. COKER LTD

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A. & S. COKER LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Current assets					
Stocks		996,598		996,598	
Debtors		5,123		5,111	
Cash at bank and in hand		1,984		55,190	
		<u>1,003,705</u>		<u>1,056,899</u>	
Creditors' amounts falling due within one year	2	<u>(53,064)</u>		<u>(154,880)</u>	
Total assets less current liabilities			950,641		902,019
Creditors' amounts falling due after more than one year	3		<u>(853,235)</u>		<u>(826,034)</u>
			<u>97,406</u>		<u>75,985</u>
Capital and reserves					
Called up share capital	4		300		300
Profit and loss account			97,106		75,685
Shareholders' funds			<u>97,406</u>		<u>75,985</u>

For the financial year ended 31 March 2012 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 23 November 2012



A B Coker
Director

Company Registration No 05678928

A. & S. COKER LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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 £19,134 (2011 - £109,183)

3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £493,752 (2011 - £514,347)

4 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
300 Ordinary shares of £1 each	300	300