

REGISTRARS COPY

Company Registration No. 5678928 (England and Wales)

A. & S. COKER LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

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A. & S. COKER LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

A. & S. COKER LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

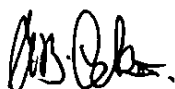
	Notes	2010 £	£	2009 £	£
Current assets					
Stocks		1,225,109		1,411,901	
Debtors		167,262		6,018	
Cash at bank and in hand		14,740		-	
		<u>1,407,111</u>		<u>1,417,919</u>	
Creditors' amounts falling due within one year	2	<u>(512,294)</u>		<u>(32,948)</u>	
Total assets less current liabilities			894,817		1,384,971
Creditors: amounts falling due after more than one year	3		<u>(935,021)</u>		<u>(1,503,921)</u>
			<u>(40,204)</u>		<u>(118,950)</u>
Capital and reserves					
Called up share capital	4		300		300
Profit and loss account			<u>(40,504)</u>		<u>(119,250)</u>
Shareholders' funds			<u>(40,204)</u>		<u>(118,950)</u>

For the financial year ended 31 March 2010 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 29 October 2010



A B Coker
Director

Company Registration No. 5678928

A. & S. COKER LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

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)

The company meets its day to day working capital requirements through the financial support of the company's bankers and the directors. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of this support.

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 £500,000 (2009 - £29,023).

3 Creditors, amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £623,530 (2009 - £1,192,627).

4 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid		
300 Ordinary shares of £1 each	300	300