

Company Registration No. 05678928 (England and Wales)

**A. & S. COKER LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

# 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 2016

|  | Notes    | 2016<br>£        | £                | 2015<br>£        | £                |
|--|----------|------------------|------------------|------------------|------------------|
| <b>Current assets</b>  |          |                  |                  |                  |                  |
| Stocks   |          | 725,428          |                  | 870,444          |                  |
| Debtors  |          | 4,139            |                  | 4,485            |                  |
| Cash at bank and in hand                                       |          | 1,176            |                  | 9,937            |                  |
|  |          | <u>730,743</u>   |                  | <u>884,866</u>   |                  |
| <b>Creditors: amounts falling due within one year</b>          | <b>2</b> | <u>(179,072)</u> |                  | <u>(402,428)</u> |                  |
| <b>Total assets less current liabilities</b>                   |          |                  | 551,671          |                  | 482,438          |
| <b>Creditors: amounts falling due after more than one year</b> | <b>3</b> |                  | <u>(214,662)</u> |                  | <u>(274,688)</u> |
|  |          |                  | <u>337,009</u>   |                  | <u>207,750</u>   |
| <b>Capital and reserves</b>                                    |          |                  |                  |                  |                  |
| Called up share capital  | <b>4</b> |                  | 300              |                  | 300              |
| Profit and loss account  |          |                  | <u>336,709</u>   |                  | <u>207,450</u>   |
| <b>Shareholders' funds</b>                                     |          |                  | <u>337,009</u>   |                  | <u>207,750</u>   |

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 December 2016

A B Coker  
**Director**

**Company Registration No. 05678928**

## **A. & S. COKER LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

---

**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 January 2015).

**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**

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

**1.4 Stock**

Stock is valued at the lower of cost and net realisable value.

**2 Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £59,045 (2015 - £292,459).

**3 Creditors: amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £0 (2015 - £60,026).

**4 Share capital**

|   | <b>2016</b>   | <b>2015</b>   |
|---|---------------|---------------|
|   | <b>£</b>      | <b>£</b>      |
| <b>Allotted, called up and fully paid</b> |               |               |
| 300 Ordinary shares of £1 each            | 300           | 300           |
|   | <u>      </u> | <u>      </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.