

REGISTRARS COPY

Company Registration No. 05678928 (England and Wales)

**A. & S. COKER LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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COMPANIES HOUSE

# A. & S. COKER LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

|  | Notes    | 2014<br>£        | £                | 2013<br>£        | £                |
|--|----------|------------------|------------------|------------------|------------------|
| <b>Current assets</b>  |          |                  |                  |                  |                  |
| Stocks   |          | 994,729          |                  | 994,729          |                  |
| Debtors  |          | 2,081            |                  | 3,326            |                  |
| Cash at bank and in hand                                       |          | 15,921           |                  | 11,772           |                  |
|  |          | <u>1,012,731</u> |                  | <u>1,009,827</u> |                  |
| <b>Creditors: amounts falling due within one year</b>          | <b>2</b> | <u>(173,030)</u> |                  | <u>(30,627)</u>  |                  |
| <b>Total assets less current liabilities</b>                   |          |                  | 839,701          |                  | 979,200          |
| <b>Creditors: amounts falling due after more than one year</b> | <b>3</b> |                  | <u>(686,528)</u> |                  | <u>(856,219)</u> |
|  |          |                  | <u>153,173</u>   |                  | <u>122,981</u>   |
| <b>Capital and reserves</b>                                    |          |                  |                  |                  |                  |
| Called up share capital  | <b>4</b> |                  | 300              |                  | 300              |
| Profit and loss account  |          |                  | <u>152,873</u>   |                  | <u>122,681</u>   |
| <b>Shareholders' funds</b>                                     |          |                  | <u>153,173</u>   |                  | <u>122,981</u>   |

For the financial year ended 31 March 2014 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 9 December 2014

A B Coker  
Director



Company Registration No. 05678928

# A. & S. COKER LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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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 and rents receivable.

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 £122,101 (2013 - £19,972).

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

The aggregate amount of creditors for which security has been given amounted to £352,536 (2013 - £474,304).

### 4 Share capital

#### Allotted, called up and fully paid

300 Ordinary shares of £1 each

| 2014       | 2013       |
|------------|------------|
| £          | £          |
| 300        | 300        |
| <u>300</u> | <u>300</u> |