

R COOPER ASSOCIATES LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

for the year ended 31 March 2013



R COOPER ASSOCIATES LIMITED

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF R COOPER ASSOCIATES LIMITED FOR THE YEAR ENDED 31 MARCH 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of R Cooper Associates Limited for the year ended 31 March 2013 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the director of R Cooper Associates Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of R Cooper Associates Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than R Cooper Associates Limited and its director for our work or for this report

It is your duty to ensure that R Cooper Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that R Cooper Associates Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or review of the financial statements of R Cooper Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Ashleys (Hitchin) Limited
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Date 20th August 2013

R COOPER ASSOCIATES LIMITED
Registered number: 5738780

ABBREVIATED BALANCE SHEET
as at 31 March 2013

	Note	£	2013	£	£	2012	£
FIXED ASSETS							
Intangible assets	2			14,700		15,750	
Tangible assets	3			-		143	
				<u>14,700</u>		<u>15,893</u>	
CURRENT ASSETS							
Debtors	4	2,752			5,000		
Cash at bank		64,941			70,863		
		<u>67,693</u>			<u>75,863</u>		
CREDITORS: amounts falling due within one year				<u>(74,582)</u>		<u>(75,505)</u>	
NET CURRENT (LIABILITIES)/ASSETS				<u>(6,889)</u>		<u>358</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>7,811</u>		<u>16,251</u>	
PROVISIONS FOR LIABILITIES							
Deferred tax				-		(29)	
NET ASSETS				<u>7,811</u>		<u>16,222</u>	
CAPITAL AND RESERVES							
Called up share capital	5			100		100	
Profit and loss account				7,711		16,122	
SHAREHOLDERS' FUNDS				<u>7,811</u>		<u>16,222</u>	

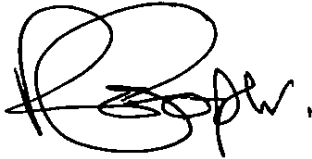
The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

R COOPER ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET (continued)
as at 31 March 2013

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on *20th August 2013.*

A handwritten signature in black ink, appearing to read 'R Cooper', with a large, stylized initial 'R'.

R Cooper
Director

The notes on pages 4 to 5 form part of these financial statements

R COOPER ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2013

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

At the year end the company had significant financial funds available. There were no material uncertainties related to events or conditions that cast significant doubt on the ability of the company to continue in existence. The director believes the company is a going concern.

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 INTANGIBLE FIXED ASSETS AND AMORTISATION

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	- 33 33% straight line
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1.5 DEFERRED TAXATION

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

R COOPER ASSOCIATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2013**

2 INTANGIBLE FIXED ASSETS

	£
COST	
At 1 April 2012 and 31 March 2013	<u>21,000</u>
AMORTISATION	
At 1 April 2012	5,250
Charge for the year	<u>1,050</u>
At 31 March 2013	<u>6,300</u>
NET BOOK VALUE	
At 31 March 2013	<u>14,700</u>
At 31 March 2012	<u>15,750</u>

3. TANGIBLE FIXED ASSETS

	£
COST	
At 1 April 2012 and 31 March 2013	<u>429</u>
DEPRECIATION	
At 1 April 2012	286
Charge for the year	<u>143</u>
At 31 March 2013	<u>429</u>
NET BOOK VALUE	
At 31 March 2013	<u>-</u>
At 31 March 2012	<u>143</u>

4 DEBTORS

Debtors include £2,752 (2012 - £5,000) falling due after more than one year

5 SHARE CAPITAL

	2013 £	2012 £
ALLOTTED, CALLED UP AND FULLY PAID		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>