

REGISTERED NUMBER 07491382 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 13 January 2011 to 31 January 2012
for
Banks & Cooper Ltd

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Banks & Cooper Ltd

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for the Period 13 January 2011 to 31 January 2012

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Banks & Cooper Ltd

Company Information
for the Period 13 January 2011 to 31 January 2012

DIRECTORS

Mr R K Bhangu
Mr R Kapur

REGISTERED OFFICE

1 The Firs
Isombridge Lane
Longdon Upon Tern
Telford
Shropshire
TF6 6LH

REGISTERED NUMBER

07491382 (England and Wales)

ACCOUNTANTS

A A Premji & Co
Accountants
25 Hill Way
Oadby
Leicester
LE2 5YG

Banks & Cooper Ltd

Abbreviated Balance Sheet
31 January 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		22,543
CURRENT ASSETS			
Stocks		18,760	
Debtors		502	
Cash at bank and in hand		4,572	
		<u>23,834</u>	
CREDITORS			
Amounts falling due within one year		32,448	
		<u>32,448</u>	
NET CURRENT LIABILITIES			(8,614)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,929</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			13,829
			<u>13,929</u>
SHAREHOLDERS' FUNDS			<u>13,929</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 October 2012 and were signed on its behalf by



Mr R K Bhangu - Director

The notes form part of these abbreviated accounts

Banks & Cooper Ltd

Notes to the Abbreviated Accounts
for the Period 13 January 2011 to 31 January 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc- 15% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	25,489
At 31 January 2012	25,489
DEPRECIATION	
Charge for period	2,946
At 31 January 2012	2,946
NET BOOK VALUE	
At 31 January 2012	22,543

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		
Number:	Class	Nominal value:
100	Ordinary	1
		£ 100