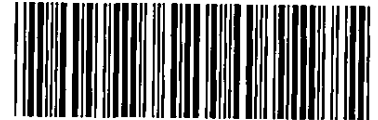


REGISTERED NUMBER: NI058944 (Northern Ireland)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**  
**FOR**  
**COOLEY CASTLES LTD**

WEDNESDAY



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21/11/2012

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COMPANIES HOUSE

**COOLEY CASTLES LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Report of the Accountants</b>	<b>6</b>

**COOLEY CASTLES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2012**

**DIRECTOR:** P Campbell

**SECRETARY:** L Campbell

**REGISTERED OFFICE:** 47 Cooley Road  
BERAGH  
Co. Tyrone  
BT79 0SP

**REGISTERED NUMBER:** NI058944 (Northern Ireland)

**ACCOUNTANTS:** McAleer Mullan Jackson Limited  
Chartered Accountants & Chartered Tax Advisers  
Church House  
24 Dublin Road  
OMAGH  
Co. Tyrone  
BT78 1HE

**BANKERS:** Northern Bank Limited  
5-7 Market Street  
OMAGH  
Co. Tyrone  
BT78 1BN

**SOLICITORS:** James McNulty & Co.  
25-27 Georges Street  
OMAGH  
Co. Tyrone  
BT78 1DE

**COOLEY CASTLES LTD NI058944**

**ABBREVIATED BALANCE SHEET**

**30 APRIL 2012**

		2012		2011	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		34,443		31,219
<b>CURRENT ASSETS</b>					
Cash at bank		2,868		2,809	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>11,661</u>		<u>13,941</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(8,793)</u>		<u>(11,132)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			25,650		20,087
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>22,182</u>		<u>20,021</u>
<b>NET ASSETS</b>			<u>3,468</u>		<u>66</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>3,467</u>		<u>65</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,468</u>		<u>66</u>

The notes form part of these abbreviated accounts

**COOLEY CASTLES LTD**

**ABBREVIATED BALANCE SHEET – continued**

**30 APRIL 2012**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

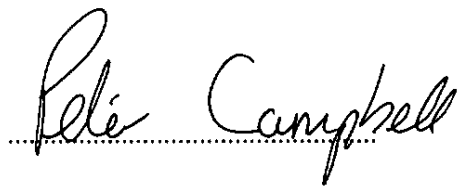
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 19 November 2012 and were signed by:

A handwritten signature in black ink, appearing to read 'P Campbell', is written over a horizontal dotted line.

P Campbell - Director

**COOLEY CASTLES LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 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 sales invoiced during the period.

**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      - 10% straight line

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2011	48,523
Additions	10,980
Disposals	<u>(4,515)</u>
At 30 April 2012	<u>54,988</u>
<b>DEPRECIATION</b>	
At 1 May 2011	17,304
Charge for year	5,499
Eliminated on disposal	<u>(2,258)</u>
At 30 April 2012	<u>20,545</u>
<b>NET BOOK VALUE</b>	
At 30 April 2012	<u>34,443</u>
At 30 April 2011	<u>31,219</u>

**COOLEY CASTLES LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS – continued**

**FOR THE YEAR ENDED 30 APRIL 2012**

**3. CREDITORS**

Creditors include the following debts falling due in more than five years:

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Repayable otherwise than by instalments	<b><u>22,182</u></b>	<b><u>20,021</u></b>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2012</b>	<b>2011</b>
			<b>£</b>	<b>£</b>
1	Ordinary	£1	<b><u>1</u></b>	<b><u>1</u></b>

**COOLEY CASTLES LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**

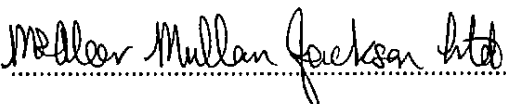
**COOLEY CASTLES LTD**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2012 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

This report is made solely to the company's members as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for this report.

  
.....

McAleer Mullan Jackson Limited  
Chartered Accountants & Chartered Tax Advisers  
Church House  
24 Dublin Road  
OMAGH  
Co. Tyrone  
BT78 1HE

Date: 20 November 2012