

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010
FOR
COOLEY CASTLES LTD

WEDNESDAY



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27/10/2010

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COMPANIES HOUSE

COOLEY CASTLES LTD

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COOLEY CASTLES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2010

DIRECTOR	P Campbell
SECRETARY	L Campbell
REGISTERED OFFICE	47 Cooley Road BERAGH Co Tyrone BT79 0SP
REGISTERED NUMBER	NI058944 (Northern Ireland)
ACCOUNTANTS	Mc Aleer Mullan Jackson Limited Chartered Accountants & Chartered Tax Advisers Church House 24 Dublin Road OMAGH Co Tyrone BT78 1HE
BANKERS	Northern Bank 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 2010

		2010		2009	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		33 146		26 884
CURRENT ASSETS					
Cash at bank		5 023		2 314	
CREDITORS					
Amounts falling due within one year		<u>9 867</u>		<u>9 017</u>	
NET CURRENT LIABILITIES			<u>(4 844)</u>		<u>(6 703)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			28 302		20 181
CREDITORS					
Amounts falling due after more than one year	3		<u>23 083</u>		<u>17 439</u>
NET ASSETS			<u>5 219</u>		<u>2 742</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>5 218</u>		<u>2 741</u>
SHAREHOLDERS FUNDS			<u>5 219</u>		<u>2 742</u>

The notes form part of these abbreviated accounts

COOLEY CASTLES LTD

ABBREVIATED BALANCE SHEET – continued

30 APRIL 2010

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

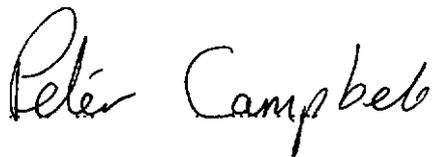
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

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 22 October 2010 and were signed by



P Campbell Director

COOLEY CASTLES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2010

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

	Total £
COST	
At 1 May 2009	35 384
Additions	<u>10 889</u>
At 30 April 2010	<u>46 273</u>
DEPRECIATION	
At 1 May 2009	8 500
Charge for year	<u>4 627</u>
At 30 April 2010	<u>13 127</u>
NET BOOK VALUE	
At 30 April 2010	<u>33 146</u>
At 30 April 2009	<u>26 884</u>

COOLEY CASTLES LTD

NOTES TO THE ABBREVIATED ACCOUNTS continued

FOR THE YEAR ENDED 30 APRIL 2010

3 CREDITORS

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

	2010	2009
	£	£
Repayable otherwise than by instalments	<u>23 083</u>	<u>17 439</u>

4 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value	2010	2009
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>