

Signet

Company Number 00365322

L. M. COOPER & CO., LIMITED

**Report of the Directors and
Financial Statements**

27 January 2006



L. M. COOPER & CO., LIMITED

**Report of the Directors
for the period ended 27 January 2006**

The directors present their report with the financial statements of the company for the period ended 27 January 2006.

RESULTS AND REVIEW OF THE BUSINESS

During the year the company has not traded and there has been no income or expenditure; therefore, no change in the company's position has arisen. Any expenditure has been met by the parent company, Wilkinson Hardware Stores Limited.

DIRECTORS

The directors during the period under review were:

K L Swann (appointed 13 December 2005)
L J Wilkinson (appointed 13 December 2005)
A H Wilkinson (resigned 13 December 2005)
G R S Brown
P Testo

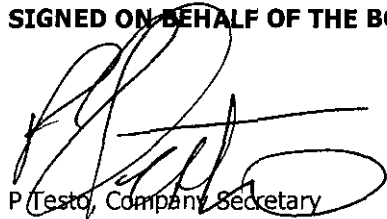
The interest of the directors in the shares of the holding company are as stated below:

	'B' Ordinary shares		Founders shares		'A' Ordinary shares	
	2006	2005 (or date of appointment)	2006	2005 (or date of appointment)	2006	2005 (or date of appointment)
K L Swann	111,000	111,000	1,462	1,462	12,795	12,795
L J Wilkinson	126,000	126,000	1,462	1,462	12,795	12,795
A H Wilkinson	154,600	154,600	1,625	1,625	15,984	15,984
G R S Brown	-	-	-	-	-	-
P Testo	-	-	-	-	-	-

In accordance with the Articles of Association, K L Swann, L J Wilkinson and P Testo will retire at the forthcoming Annual General Meeting, and being eligible, will stand for re-election.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

SIGNED ON BEHALF OF THE BOARD



P Testo, Company Secretary

4 April 2006

L. M. COOPER & CO., LIMITED

**Balance Sheet
27 January 2006**

	Notes	2006 £	2005 £
CURRENT ASSETS			
Amount due from parent company	2	<u>329,569</u>	<u>329,569</u>
 CAPITAL AND RESERVES			
Called up share capital	3	16,100	16,100
Profit and loss account		<u>313,469</u>	<u>313,469</u>
 SHAREHOLDERS' FUNDS		<u>329,569</u>	<u>329,569</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 27 January 2006.

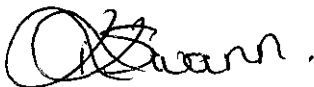
The members have not required the company to obtain an audit of its financial statements for the period ended 27 January 2006, in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

SIGNED ON BEHALF OF THE BOARD



K L Swann, Director

Approved by the Board on 4 April 2006

The notes form part of these financial statements

L. M. COOPER & CO., LIMITED

**Notes to the Financial Statements
for the period ended 27 January 2006**

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 January 2005).

The company was dormant throughout the current and previous periods.

2. ULTIMATE PARENT COMPANY

The ultimate holding company is Wilkinson Hardware Stores Limited, a company incorporated in England.

The directors of the company are also directors of the parent company, Wilkinson Hardware Stores Limited.

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number	Class	Nominal value	2006 £	2005 £
14,000	'A' Ordinary	£1	14,000	14,000
2,000	'B' Ordinary	£1	2,000	2,000
2,000	Founders shares	5p	<u>100</u>	<u>100</u>
			<u>16,100</u>	<u>16,100</u>