

L.M.COOPER & CO LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 1 FEBRUARY 2008



L.M.COOPER & CO LIMITED

COMPANY INFORMATION

Directors

K L Swann
L J Wilkinson
G R S Brown (resigned 30/03/07)
P Testo

Secretary

P Testo

Company number

00365322

Registered office

JK House
Roebuck Way
Manton Wood
Worksop
Nottinghamshire
S80 3YY

L.M.COOPER & CO LIMITED

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L M.COOPER & CO LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 1 FEBRUARY 2008**

The directors present their report and the financial statements for the period ended 1 February 2008

Principal activities

The company was dormant throughout the year

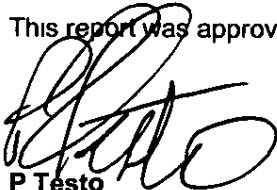
Directors

The directors who served during the period were

K L Swann
L J Wilkinson
G R S Brown (resigned 30/03/07)
P Testo

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

This report was approved by the board on 6 May 2008 and signed on its behalf



P Testo
Secretary

L.M.COOPER & CO LIMITED

**BALANCE SHEET
AS AT 1 FEBRUARY 2008**

	Note	£	1 February 2008 £	£	2 February 2007 £
Current assets					
Debtors	2		329,569		329,569
Total assets less current liabilities			<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>

For the period ended 1 February 2008 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (i) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 6 May 2008



K L Swann
Director

The notes on page 3 form part of these financial statements

L.M.COOPER & CO LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 1 FEBRUARY 2008**

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

2. Debtors

	1 February 2008 £	2 February 2007 £
Amounts owed by parent company	<u>329,569</u>	<u>329,569</u>

3. Share capital

	1 February 2008 £	2 February 2007 £
Authorised, allotted, called up and fully paid		
14,000 'A' Ordinary shares of £1 each	14,000	14,000
2,000 'B' Ordinary shares of £1 each	2,000	2,000
2,000 Founders shares shares of 5p each	100	100
	<u>16,100</u>	<u>16,100</u>

4. Ultimate parent undertaking and controlling party

The ultimate holding company is Wilkinson Hardware Stores Limited, a company incorporated in England Wilkinson Hardware Stores Limited is controlled by the Wilkinson family, and through trusts in which they jointly or individually have interests

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