

L.M.COOPER & CO LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

For the period ended 29 January 2010

WEDNESDAY



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COMPANIES HOUSE

L M COOPER & CO LIMITED

COMPANY INFORMATION

Directors	K L Swann L J Wilkinson
Company secretary	I White
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 29 January 2010

The directors present their report and the financial statements for the period ended 29 January 2010

Principal activities and review of business

The company was dormant throughout the year

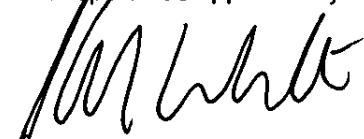
Directors

The directors who served during the period were

K L Swann
L J Wilkinson

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 and signed on its behalf

A handwritten signature in black ink, appearing to read 'I White', is written over the printed name and title.

I White
Secretary

Date 4 May 2010

L M COOPER & CO LIMITED
Registered number: 00365322

BALANCE SHEET
as at 29 January 2010

	Note	29 January 2010 £	30 January 2009 £
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	4	313,469	313,469
Shareholder's funds		<u>329,569</u>	<u>329,569</u>

For the period ended 29 January 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

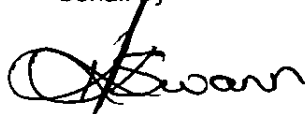
Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(ii) preparing financial statements 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 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 by



K. L. Swann
Director

Date 4 May 2010

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 29 January 2010**

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

	29 January 2010	30 January 2009
	£	£
Amounts owed by parent company	329,569	329,569

3 Share capital

	29 January 2010	30 January 2009
	£	£
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 of 5p each	100	100
	<u>16,100</u>	<u>16,100</u>

4. Reserves

	Profit and loss account £
At 31 January 2009 and 29 January 2010	<u>313,469</u>

5 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 via direct interests and through trusts in which they jointly or individually have interests.