

**L.M.COOPER & CO LIMITED**

**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 JANUARY 2015**



**L.M.COOPER & CO LIMITED**

**COMPANY INFORMATION**

**Directors** K L Swann (resigned 31 March 2014)  
L J Wilkinson

**Company secretary** I Ellis

**Registered number** 00365322

**Registered office** JK House  
Roebuck Way  
Manton Wood  
Worksop  
Nottinghamshire  
S80 3EG

**L.M.COOPER & CO LIMITED**

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**L.M.COOPER & CO LIMITED**

**DIRECTOR'S REPORT  
FOR THE PERIOD ENDED 31 JANUARY 2015**

The director presents her report and the financial statements for the period ended 31 January 2015.

**Directors**

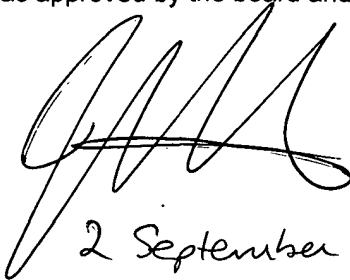
The directors who served during the period were:

K L Swann (resigned 31 March 2014)  
L J Wilkinson

This report was approved by the board and signed on its behalf.

**I Ellis**  
Secretary

Date:



2 September 2015

**L.M.COOPER & CO LIMITED**  
**REGISTERED NUMBER: 00365322**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED 31 JANUARY 2015**

The company has not traded during the period or the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET**  
**AS AT 31 JANUARY 2015**

	Note	31 January 2015 £	1 February 2014 £
<b>Current assets</b>			
Debtors	2	329,569	329,569
<b>Net assets</b>		<u>329,569</u>	<u>329,569</u>
<b>Capital and reserves</b>			
Called up share capital	3	16,100	16,100
Profit and loss account		<u>313,469</u>	<u>313,469</u>
<b>Shareholders' funds</b>	4	<u>329,569</u>	<u>329,569</u>

For the period ended 31 January 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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



**L J Wilkinson**  
Director

Date: 2 September 2015

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 31 JANUARY 2015**

**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**

	<b>31 January 2015 £</b>	<b>1 February 2014 £</b>
Amounts owed by group undertakings	329,569	329,569

**3. Share capital**

	<b>31 January 2015 £</b>	<b>1 February 2014 £</b>
<b>Authorised, allotted, called up and fully paid</b>		
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 £0.05 each	100	100
	<u>16,100</u>	<u>16,100</u>

**4. Reconciliation of movement in shareholders' funds**

	<b>31 January 2015 £</b>	<b>1 February 2014 £</b>
Shareholders' funds at 2 February 2014 and 31 January 2015	329,569	329,569

**5. Ultimate parent undertaking and controlling party**

The immediate parent undertaking is Wilko Retail Limited (formerly Wilkinson Hardware Stores Limited), a company incorporated in England and Wales. Group accounts can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3U2.

The ultimate parent undertaking is Wilkinson Hardware Stores Limited (formerly Castlegate Holdco Limited), a company incorporated in England and Wales. Group accounts can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3U2.

Wilkinson Hardware Stores Limited (formerly Castlegate Holdco Limited) is wholly controlled by the Wilkinson family via direct interests and through trusts in which they jointly or individually have interests.