

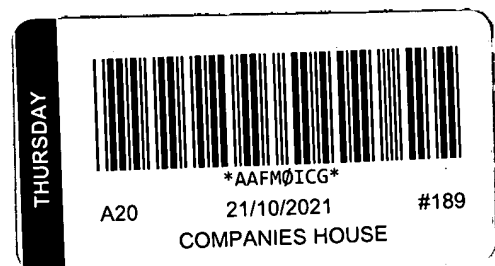
Registered number: 00365322

L M COOPER & CO LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JANUARY 2021



L M COOPER & CO LIMITED

COMPANY INFORMATION

Director	LJ Wilkinson
Company secretary	S Fennell
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

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JANUARY 2021**

The directors present their report and the unaudited financial statements for the year ended 30 January 2021.

Directors

The directors who served during the year under review and to the date of signing the financial statements were:

LJ Wilkinson

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Board and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'LJ Wilkinson', with a stylized flourish at the end.

LJ Wilkinson
Director

Date: 6 October 2021

L M COOPER & CO LIMITED
REGISTERED NUMBER: 00365322

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JANUARY 2021

The Company has not traded during the current or preceding financial year. During these years, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 30 JANUARY 2021

	Note	30 January 2021 £	1 February 2020 £
Current assets			
Debtors	2	<u>329,569</u>	<u>329,569</u>
Net assets		<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	4	<u>329,569</u>	<u>329,569</u>

For the year ended 30 January 2021 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:



LJ Wilkinson
Director

Date: 6 October 2021

The notes on pages 3 to 4 form part of these financial statements.

L M COOPER & CO LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JANUARY 2021**

1. Accounting policies

Basis of preparation of financial statements

L M Cooper & Co Limited (the Company) is a limited company incorporated in the United Kingdom. The address of its registered office is disclosed on the company information page.

The financial statements are prepared in Sterling. The financial statements are for a period of 52 weeks ended 30 January 2021 (the year) (2020: 52 weeks ended 1 February 2020).

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard (FRS) 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland, including section 1A of FRS 102, and the Companies Act 2006.

2. Debtors

	30 January 2021 £	1 February 2020 £
Amounts owed by Group undertakings	<u>329,569</u>	<u>329,569</u>

3. Share capital

	30 January 2021 £	1 February 2020 £
Authorised, allotted, called-up and fully paid		
16,100 Ordinary shares of £1 each	<u>16,100</u>	<u>16,100</u>

L M COOPER & CO LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JANUARY 2021**

4. Reconciliation of movement in shareholders' funds

	30 January 2021 £	1 February 2020 £
Shareholders' funds at the start and end of the year	<u>329,569</u>	<u>329,569</u>

5. Ultimate parent undertaking and controlling party

As at 30 January 2021, the immediate parent undertaking is Wilkinson Hardware Stores, Limited. Group financial statements can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

As at 30 January 2021, the Company's ultimate parent undertaking was Amalgamated Holdings Wilkinson Limited, a company wholly controlled by members of the Wilkinson family via direct interests and through trusts in which they jointly or individually have interest.