

COPPEN, RATA LIMITED

**Company Registration Number:
02805877 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

COPPEN, RATA LIMITED

Company Information for the Period Ended 30th April 2014

| | |
|-------------------------------------|--|
| Director: | S. L. CLARKE ESQ A. W. DRON |
| Company secretary: | MRS C. CLARKE |
| Registered office: | 2 Four Wantz Cottages Hall Lane Upminster Essex RM14 1TT |
| Company Registration Number: | 02805877 (England and Wales) |

COPPEN, RATA LIMITED

Abbreviated Balance sheet As at 30th April 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|---------------------|----------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 373 | 582 |
| Total fixed assets: | | <u>373</u> | <u>582</u> |
| Current assets | | | |
| Stocks: | | 3,931 | 4,024 |
| Debtors: | | 6,977 | 6,384 |
| Cash at bank and in hand: | | 680 | 3,316 |
| Total current assets: | | <u>11,588</u> | <u>13,724</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 3,156 | 3,153 |
| Net current assets (liabilities): | | <u>8,432</u> | <u>10,571</u> |
| Total assets less current liabilities: | | <u>8,805</u> | <u>11,153</u> |
| Total net assets (liabilities): | | <u><u>8,805</u></u> | <u><u>11,153</u></u> |

The notes form part of these financial statements

COPPEN, RATA LIMITED

Abbreviated Balance sheet As at 30th April 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|--------------|---------------------|----------------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 100 | 100 |
| Profit and Loss account: | | 8,705 | 11,053 |
| Total shareholders funds: | | <u>8,805</u> | <u>11,153</u> |

For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The 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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 15 May 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: S. L. CLARKE ESQ

Status: Director

Name: A. W. DRON

Status: Director

The notes form part of these financial statements

COPPEN, RATA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

1. Accounting policies

Other accounting policies

THE ACCOUNTS HAVE BEEN PREPARED UNDER THE HISTORICAL COST CONVENTION.

COPPEN, RATA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

2. Tangible assets

| | Total |
|-----------------------|--------------|
| Cost | £ |
| At 01st May 2013: | 916 |
| Disposals: | 390 |
| At 30th April 2014: | 526 |
| Depreciation | |
| At 01st May 2013: | 334 |
| Charge for year: | 65 |
| On disposals: | 246 |
| At 30th April 2014: | 153 |
| Net book value | |
| At 30th April 2014: | 373 |
| At 30th April 2013: | 582 |

COPPEN, RATA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

3. Called up share capital

Allotted, called up and paid

| | | | |
|----------------------|------------------|-------------------------|-------------|
| Previous period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |
| Current period | | | 2014 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |

THE ISSUED SHARE CAPITAL ARE OWNED EQUALLY BY THE TWO COMPANY DIRECTORS
