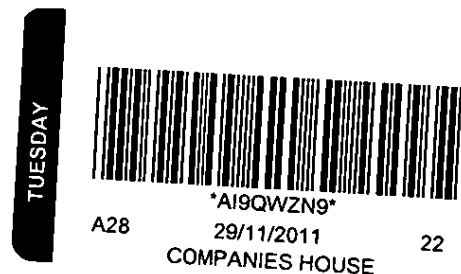


COMPANY REGISTRATION NUMBER 04457357

THE COPPLERIDGE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2011



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THE COPPLERIDGE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

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THE COPPLERIDGE LIMITED
ABBREVIATED BALANCE SHEET

31 MARCH 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		17,118	3,028
CURRENT ASSETS			
Stocks		8,277	8,568
Debtors		16,596	14,394
Cash at bank and in hand		<u>95,065</u>	<u>136,852</u>
		119,938	159,814
CREDITORS: Amounts falling due within one year		<u>93,727</u>	<u>84,892</u>
NET CURRENT ASSETS		<u>26,211</u>	<u>74,922</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		43,329	77,950
CREDITORS: Amounts falling due after more than one year		<u>938</u>	<u>-</u>
		<u>42,391</u>	<u>77,950</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	200	200
Profit and loss account		<u>42,191</u>	<u>77,750</u>
SHAREHOLDERS' FUNDS		<u>42,391</u>	<u>77,950</u>

The Balance sheet continues on the following page
The notes on pages 3 to 5 form part of these abbreviated accounts

THE COPPLERIDGE LIMITED
ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2011

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, 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 year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 14.10.11, and are signed on their behalf by



MR C GOODINGE

Company Registration Number 04457357

THE COPPLERIDGE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Soft Furnishings, Crockery and Utensils	- 4 years straight line
Fixtures & Fittings	- 4 years straight line
Motor Vehicles	- 4 years straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

THE COPPLERIDGE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES *(continued)*

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2010	47,788
Additions	21,580
Disposals	<u>(21,500)</u>
At 31 March 2011	<u>47,868</u>
DEPRECIATION	
At 1 April 2010	44,760
Charge for year	7,490
On disposals	<u>(21,500)</u>
At 31 March 2011	<u>30,750</u>
NET BOOK VALUE	
At 31 March 2011	<u>17,118</u>
At 31 March 2010	<u>3,028</u>

THE COPPLERIDGE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

3. RELATED PARTY TRANSACTIONS

There is no ultimate controlling party

A dividend of £18,000 was paid to C Goodinge on 31st March 2011

The company paid rent on normal commercial terms for the premises of which all the directors beneficially own. The amount in monetary terms is £61,500 (2010 £60,000) for the year. There was no balance due at the end of the year. In addition, the company paid £50,188 (2010 £6,136) for repairs to the property and accountancy fees of £420 (2010 £420) on behalf of The Coppleridge Property Partnership.

The Coppleridge Property Partnership paid the company's TV licence of £146 (2010 £143) during the year and made donations of £194 (2010 £194) on behalf of the Limited company. The amount owed at the end of the year by the property partnership to the company was £8,435 (2010 £8,355).

4. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
100,000 Ordinary shares of £1 each	100,000	100,000
1,000 Ordinary A shares of £1 each	1,000	1,000
	<u>101,000</u>	<u>101,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
150 Ordinary shares of £1 each	150	150	150	150
50 Ordinary A shares of £1 each	50	50	50	50
	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>