

**Registered Number 04465818**

**COOPER HATHAWAY LIMITED**

**Abbreviated Accounts**

**31 October 2008**

COOPER HATHAWAY LIMITED

Registered Number 04465818

## Balance Sheet as at 31 October 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible	2		2,722		5,443
Investments	3		<u>123,716</u>		<u>5,443</u>
Total fixed assets			126,438		5,443
<b>Current assets</b>					
Debtors		107,136		115,309	
Cash at bank and in hand				20,634	
Total current assets		<u>107,136</u>		<u>135,943</u>	
<b>Creditors: amounts falling due within one year</b>		(68,764)		(64,062)	
Net current assets			38,372		71,881
Total assets less current liabilities			<u>164,810</u>		<u>77,324</u>
Creditors: amounts falling due after one year			(98,716)		
Total net Assets (liabilities)			66,094		77,324
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>65,994</u>		<u>77,224</u>
Shareholders funds			<u>66,094</u>		<u>77,324</u>

- a. For the year ending 31 October 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 June 2009

And signed on their behalf by:

Mr DAI Cooper, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 October 2008

**1 Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of goods excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      %

**2 Tangible fixed assets**

Cost	<b>£</b>
At 31 October 2007	10,886
additions	
disposals	
revaluations	
transfers	
At 31 October 2008	<u>10,886</u>
Depreciation	
At 31 October 2007	5,443
Charge for year	2,721
on disposals	
At 31 October 2008	<u>8,164</u>
Net Book Value	
At 31 October 2007	5,443
At 31 October 2008	<u>2,722</u>

**3 Investments (fixed assets)**

Investments (neither listed nor unlisted) were as follows:

Investments - £123,716

**3 Called up share capital**

Authorised 1,000 ordinary shares of £1 each    Allotted, issued and fully paid    100 ordinary shares of £1 each