

Registered Number 04465818

COOPER HATHAWAY LIMITED

Abbreviated Accounts

31 October 2009

COOPER HATHAWAY LIMITED

Registered Number 04465818

Balance Sheet as at 31 October 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	1	2,722
Investments	3	<u>123,716</u>	<u>123,716</u>
Total fixed assets		123,717	126,438
<b>Current assets</b>			
Debtors		119,033	107,136
Total current assets		<u>119,033</u>	<u>107,136</u>
<b>Creditors: amounts falling due within one year</b>		(147,703)	(68,764)
Net current assets		(28,670)	38,372
Total assets less current liabilities		<u>95,047</u>	<u>164,810</u>
Creditors: amounts falling due after one year		(55,342)	(98,716)
Total net Assets (liabilities)		39,705	66,094
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>39,605</u>	<u>65,994</u>
Shareholders funds		<u>39,705</u>	<u>66,094</u>

- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 August 2010

And signed on their behalf by:

Mr DAI Cooper, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 October 2009

**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 April 2008).

**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	£
At 31 October 2008	10,886
additions	
disposals	
revaluations	
transfers	
At 31 October 2009	<u>10,886</u>
Depreciation	
At 31 October 2008	8,164
Charge for year	2,721
on disposals	
At 31 October 2009	<u>10,885</u>
Net Book Value	
At 31 October 2008	2,722
At 31 October 2009	<u>1</u>

**3 Investments (fixed assets)**

Investments - 2009 £123,716 (2008 - £123,716)

**3 Enter additional note title here**

Allotted, called up and fully paid 100 ordinary shares of £1 each