Registered Number 04677218

COOPER DISPENSING CHEMIST LIMITED

Abbreviated Accounts

31 March 2012

COOPER DISPENSING CHEMIST LIMITED **Registered Number 04677218**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		165,000		180,000
Tangible	3		6,544		8,726
Total fixed assets			171,544		188,726
Current assets					
Stocks		26,313		27,597	
Debtors		82,019		90,999	
Investments		8,404		8,404	
Cash at bank and in hand		796,843		626,089	
Total current assets		913,579		753,089	
Creditors: amounts falling due within one year		(133,002)		(139,535)	
Net current assets			780,577		613,554
Total assets less current liabilities			952,121		802,280
Creditors: amounts falling due after one year			(67,481)		(40,926)
Total net Assets (liabilities)			884,640		761,354
Capital and reserves					
Called up share capital			100		100
Share premium account			96,084		96,084
Profit and loss account			788,456		665,170
Shareholders funds			884,640		761,354

a. For the year ending 31 March 2012 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 13 December 2012

And signed on their behalf by:
R Shah, 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 March 2012

1 **Accounting policies**

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2011	300,000
At 31 March 2012	300,000
Depreciation	
At 31 March 2011	120,000
Charge for year	15,000
At 31 March 2012	135,000
Net Book Value	
At 31 March 2011	180,000
At 31 March 2012	165,000

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

3 **Tangible fixed assets**

Cost	£
At 31 March 2011	44,329
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	44,329
Depreciation	
At 31 March 2011	35,603
Charge for year	2,182

on disposals	
At 31 March 2012	37,785
Net Book Value	
At 31 March 2011	8,726
At 31 March 2012	6,544