

**Registered Number 04677218**

**COOPER DISPENSING CHEMIST LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	150,000	165,000
Tangible assets	3	4,908	6,544
		<u>154,908</u>	<u>171,544</u>
<b>Current assets</b>			
Stocks		29,394	26,313
Debtors		92,731	82,019
Investments		11,461	8,404
Cash at bank and in hand		943,679	796,843
		<u>1,077,265</u>	<u>913,579</u>
<b>Creditors: amounts falling due within one year</b>		<u>(143,385)</u>	<u>(133,002)</u>
<b>Net current assets (liabilities)</b>		<u>933,880</u>	<u>780,577</u>
<b>Total assets less current liabilities</b>		<u>1,088,788</u>	<u>952,121</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(84,824)</u>	<u>(67,481)</u>
<b>Total net assets (liabilities)</b>		<u>1,003,964</u>	<u>884,640</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Share premium account		96,084	96,084
Profit and loss account		907,780	788,456
<b>Shareholders' funds</b>		<u>1,003,964</u>	<u>884,640</u>

- For the year ending 31 March 2013 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.

Approved by the Board on 16 December 2013

And signed on their behalf by:

**R Patel, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

**Intangible assets amortisation policy**

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

20 years.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	300,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>300,000</u>
<b>Amortisation</b>	
At 1 April 2012	135,000
Charge for the year	15,000
On disposals	-
At 31 March 2013	<u>150,000</u>
<b>Net book values</b>	
At 31 March 2013	<u>150,000</u>
At 31 March 2012	<u>165,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	44,329

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>44,329</u>
<b>Depreciation</b>	
At 1 April 2012	37,785
Charge for the year	1,636
On disposals	-
At 31 March 2013	<u>39,421</u>
<b>Net book values</b>	
At 31 March 2013	<u>4,908</u>
At 31 March 2012	<u>6,544</u>

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