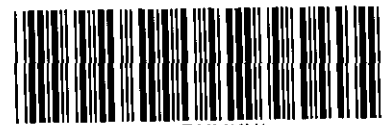


ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2005
FOR
(ADAM) COOPER HOMES LIMITED

SATURDAY



A75 "AT0RNMKN" 277
27/01/2007
COMPANIES HOUSE

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FOR THE YEAR ENDED 31 AUGUST 2005

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(ADAM) COOPER HOMES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2005

DIRECTORS:

A B Cooper
M A Cooper
Mrs L M Cooper

SECRETARY:

J M Cooper

REGISTERED OFFICE:

48a Alexandra Road
Swadlincote
Derbyshire
DE11 9AZ

REGISTERED NUMBER:

04873008

ACCOUNTANTS:

Philip Barnes & Co Limited
Chartered Accountants
The Old Council Chambers
Halford Street
Tamworth
Staffs. B79 7RB

• **(ADAM) COOPER HOMES LIMITED**

ABBREVIATED BALANCE SHEET
31 AUGUST 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	20,258	-
CURRENT ASSETS			
Stocks		373,940	-
Debtors		-	100
Cash at bank		13,671	-
		387,611	100
CREDITORS			
Amounts falling due within one year		395,314	-
NET CURRENT (LIABILITIES)/ASSETS		(7,703)	100
TOTAL ASSETS LESS CURRENT LIABILITIES		12,555	100
CREDITORS			
Amounts falling due after more than one year		(778)	-
PROVISIONS FOR LIABILITIES AND CHARGES		(747)	-
NET ASSETS		11,030	100
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		10,930	-
SHAREHOLDERS' FUNDS		11,030	100

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

• **(ADAM) COOPER HOMES LIMITED**

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
A B Cooper - Director

Approved by the Board on 24th January 2007

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% reducing balance
Motor vehicles	- 25% reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	22,161
At 31 August 2005	22,161
DEPRECIATION	
Charge for year	1,903
At 31 August 2005	1,903
NET BOOK VALUE	
At 31 August 2005	20,258

• (ADAM) COOPER HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2005

3. **CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2005	2004
Number:	Class:		£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted and issued:		Nominal value:	2005	2004
Number:	Class:		£	£
100	Share capital 1	1	<u>100</u>	<u>100</u>