

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2006
FOR
(ADAM) COOPER HOMES LIMITED

THURSDAY



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COMPANIES HOUSE

(ADAM) COOPER HOMES LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2006

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(ADAM) COOPER HOMES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2006

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 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	36,404	20,258
CURRENT ASSETS			
Stocks		610,791	373,940
Debtors		1,650	-
Cash at bank		-	13,671
		612,441	387,611
CREDITORS			
Amounts falling due within one year		615,408	395,314
NET CURRENT LIABILITIES		(2,967)	(7,703)
TOTAL ASSETS LESS CURRENT LIABILITIES		33,437	12,555
CREDITORS			
Amounts falling due after more than one year		(9,196)	(778)
PROVISIONS FOR LIABILITIES		(1,814)	(747)
NET ASSETS		22,427	11,030
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		22,327	10,930
SHAREHOLDERS' FUNDS		22,427	11,030

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

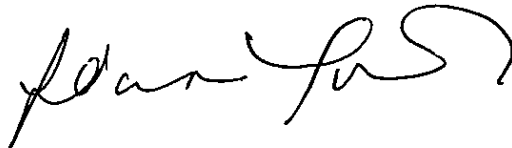
(ADAM) COOPER HOMES LIMITED

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2006

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

The financial statements were approved by the Board of Directors on 12 March 2007 and were signed on its behalf by

A B Cooper - Director

A handwritten signature in black ink, appearing to read 'A B Cooper', written over a horizontal line.

(ADAM) COOPER HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2006

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 January 2005)

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	
At 1 September 2005	22,161
Additions	24,398
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At 31 August 2006	46,559
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DEPRECIATION	
At 1 September 2005	1,903
Charge for year	8,252
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At 31 August 2006	10,155
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NET BOOK VALUE	
At 31 August 2006	36,404
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At 31 August 2005	20,258
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(ADAM) COOPER HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2006

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted and issued Number	Class	Nominal value	2006 £	2005 £
100	Share capital 1	1	<u>100</u>	<u>100</u>