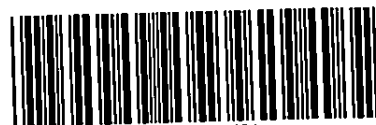


ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2009
FOR
(ADAM) COOPER HOMES LIMITED

SATURDAY



A15
24/07/2010
COMPANIES HOUSE

AYYSPLY6

389

(ADAM) COOPER HOMES LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2009

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(ADAM) COOPER HOMES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2009

DIRECTORS:

A B Cooper
M A Cooper
Mrs L M Cooper

SECRETARY:

Mrs J M Cooper

REGISTERED OFFICE:

12 Market Place
Market Bosworth
Nuneaton
Warwickshire
CV13 OLE

REGISTERED NUMBER

04873008

ACCOUNTANTS:

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

(ADAM) COOPER HOMES LIMITED

ABBREVIATED BALANCE SHEET
31 AUGUST 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	55,293	65,264
CURRENT ASSETS			
Stocks		626,026	788,632
Debtors		31,862	17,503
Cash at bank		804	2,238
		<u>658,692</u>	<u>808,373</u>
CREDITORS			
Amounts falling due within one year		<u>789,649</u>	<u>882,919</u>
NET CURRENT LIABILITIES		<u>(130,957)</u>	<u>(74,546)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(75,664)</u>	<u>(9,282)</u>
CREDITORS			
Amounts falling due after more than one year		-	396
NET LIABILITIES		<u>(75,664)</u>	<u>(9,678)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(75,764)</u>	<u>(9,778)</u>
SHAREHOLDERS' FUNDS		<u>(75,664)</u>	<u>(9,678)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

(ADAM) COOPER HOMES LIMITED

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 14 July 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'A B Cooper', with a stylized flourish at the end.

A B Cooper - Director

The notes form part of these abbreviated accounts

(ADAM) COOPER HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2009

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 April 2008)

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
Computer equipment	- 33% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2008	116,859
Additions	5,000
	<hr/>
At 31 August 2009	121,859
	<hr/>
DEPRECIATION	
At 1 September 2008	51,595
Charge for year	14,971
	<hr/>
At 31 August 2009	66,566
	<hr/>
NET BOOK VALUE	
At 31 August 2009	55,293
	<hr/>
At 31 August 2008	65,264
	<hr/>

(ADAM) COOPER HOMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2009

3 CALLED UP SHARE CAPITAL

Allotted and issued		Nominal value	2009 £	2008 £
Number	Class			
100	Share capital 1	£1	<u>100</u>	<u>100</u>