

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**  
**FOR**  
**(ADAM) COOPER HOMES LIMITED**

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**FOR THE YEAR ENDED 31 AUGUST 2015**

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**(ADAM) COOPER HOMES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

**DIRECTORS:**

A B Cooper  
M A 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

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		95,166		91,444
<b>CURRENT ASSETS</b>					
Stocks		648,181		229,839	
Debtors		361,184		234,851	
Cash at bank		4,912		4,909	
		<u>1,014,277</u>		<u>469,599</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>970,396</u>		<u>503,013</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>43,881</u>		<u>(33,414)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			139,047		58,030
<b>CREDITORS</b>					
Amounts falling due after more than one year			(53,089)		(40,098)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(19,034)</u>		<u>(18,289)</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>66,924</u>		<u>(357)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>66,824</u>		<u>(457)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>66,924</u>		<u>(357)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2015**

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 12 April 2016 and were signed on its behalf by:

A B Cooper - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015**

**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 2015).

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014	133,402
Additions	22,797
At 31 August 2015	156,199
<b>DEPRECIATION</b>	
At 1 September 2014	41,958
Charge for year	19,075
At 31 August 2015	61,033
<b>NET BOOK VALUE</b>	
At 31 August 2015	95,166
At 31 August 2014	91,444

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.