Registered number 05213755 (England and Wales)

Adam Cooper Productions Limited

Abbreviated Financial Statements

For the year ended 31 December 2009

MONDAY



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# Adam Cooper Productions Limited Contents For the year ended 31 December 2009

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#### **Adam Cooper Productions Limited**

Accountants' Report to the directors on the preparation of the unaudited statutory abbreviated financial statements of Adam Cooper Productions Limited for the year ended 31 December 2009

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the abbreviated financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the abbreviated financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of abbreviated financial statements

You have acknowledged on the abbreviated balance sheet as at 31 December 2009 your duty to ensure that the company has kept proper accounting records and to prepare abbreviated financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the abbreviated financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated financial statements.

June 200

Anderson & Pennington LLP

Chartered Certified Accountants

1st Floor

44a Floral Street

London

WC2E 9DA

## Adam Cooper Productions Limited Abbreviated Balance Sheet As at 31 December 2009

	Notes		2009 £		2008 £
Current assets Debtors Cash at bank and in hand		1,996 11,970 13,966		5,233 18,493 23,726	-
Creditors amounts falling due within one year	2	(3,583)		(9,953)	
Net current assets			10,383		13,773
Total assets less current liabilities			10,383	-	13,773
Net assets			10,383	 -	13,773
Capital and reserves Called up share capital Profit and loss account	3		1 10,382		1 13,772
Shareholders' funds			10,383	-	13,773

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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

These financial statements were approved by the directors on / and were signed on behalf of the board by

18 June Loro

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## Adam Cooper Productions Limited Notes to the Abbreviated Accounts For the year ended 31 December 2009

### 1 Accounting policies

#### 1 1 Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

### 1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as othewise stated)

#### 1.3 Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2	Creditors amounts falling due within	2009 £	2008 £		
	Trade creditors Corporation tax Other taxes and social security costs Other creditors			2,083 - - 1,500 - 3,583	2,054 2,498 5,401 9,953
3	Share capital  Authorised  Ordinary shares of £1 each			2009 £ 1,000	2008 £ 1,000
				1,000	1,000
	Allotted, called up and fully paid	2009 No	2008 No	2009 £	2008 £
	Ordinary shares of £1 each	1	1	1 1	<u>1</u>

## 4 Transactions with directors

There were no transactions with directors during the year