

Registration number 09164459

Cooper & Walsh Ltd
Abbreviated accounts
for the year ended 31 August 2015

THURSDAY



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COMPANIES HOUSE

Cooper & Walsh Ltd

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Cooper & Walsh Ltd

**Abbreviated balance sheet
as at 31 August 2015**

	Notes	2015	
		£	£
Fixed assets			
Tangible assets	2		488
Current assets			
Debtors		5,977	
Cash at bank and in hand		16,658	
		<u>22,635</u>	
Creditors: amounts falling due within one year		<u>(10,167)</u>	
Net current assets			<u>12,468</u>
Total assets less current liabilities			12,956
Net assets			<u><u>12,956</u></u>
Capital and reserves			
Called up share capital	3		2
Profit and loss account			<u>12,954</u>
Shareholders' funds			<u><u>12,956</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Cooper & Walsh Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2015**

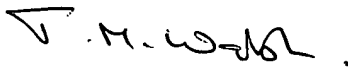
For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 20 April 2016, and are signed on their behalf by:



Jennifer Walsh
Director

Registration number 09164459

The notes on pages 3 to 4 form an integral part of these financial statements.

Cooper & Walsh Ltd

Notes to the abbreviated financial statements for the year ended 31 August 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery

2. Fixed assets	Tangible fixed assets £
Cost	
Additions	650
At 31 August 2015	650
Depreciation	
Charge for year	162
At 31 August 2015	162
Net book value	
At 31 August 2015	488

Cooper & Walsh Ltd

**Notes to the abbreviated financial statements
for the year ended 31 August 2015**

..... continued

3. Share capital

**2015
£**

Authorised

1 Ordinary A shares of £1 each

1

1 Ordinary B shares of £1 each

1

2

Allotted, called up and fully paid

1 Ordinary A shares of £1 each

1

1 Ordinary B shares of £1 each

1

2

Equity Shares

1 Ordinary A shares of £1 each

1

1 Ordinary B shares of £1 each

1

2