

Abbreviated Accounts For The Year Ended 31 December 2005

for

Cooper Foils Limited

**John Fuller Ltd
Chartered Accountants**



Cooper Foils Limited

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For The Year Ended 31 December 2005

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Cooper Foils Limited

Company Information
For The Year Ended 31 December 2005

DIRECTORS:

Mr ARL Cooper
Mrs SK Cooper

SECRETARY:

Mr JG Fuller

REGISTERED OFFICE:

Birchwood
Knutsford Road
Chelford
Nr Macclesfield
Cheshire
SK11 9BB

REGISTERED NUMBER:

4630099

ACCOUNTANTS:

John Fuller Ltd
10 Pavilion Way
Macclesfield
SK103LU

Cooper Foils Limited

Abbreviated Balance Sheet
31 December 2005

		<u>31.12.05</u>	<u>31.12.04</u>
	Notes	£	£
CURRENT ASSETS:			
Stocks		5,217	4,664
Debtors		28,116	27,409
Cash in hand		<u>25,611</u>	<u>11,692</u>
		58,944	43,765
CREDITORS: Amounts falling due within one year		<u>30,788</u>	<u>24,578</u>
NET CURRENT ASSETS:		<u>28,156</u>	<u>19,187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£28,156</u>	<u>£19,187</u>
CAPITAL AND RESERVES:			
Called up share capital	2	100	100
Profit and loss account		<u>28,056</u>	<u>19,087</u>
SHAREHOLDERS' FUNDS:		<u>£28,156</u>	<u>£19,187</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

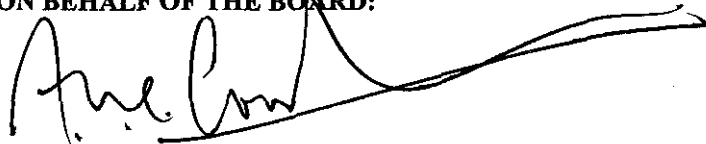
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:



Mr ARL Cooper - Director

Approved by the Board on 17 October 2006

The notes form part of these abbreviated accounts

Cooper Foils Limited

Notes to the Abbreviated Accounts
For The Year Ended 31 December 2005

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.

Stocks

Stock is 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.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.05	31.12.04
			£	£
1,000	Ordinary Share Capital	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.05	31.12.04
			£	£
100	Ordinary Share Capital	£1	<u>100</u>	<u>100</u>

Cooper Foils Limited

Report of the Accountants to the Directors of
Cooper Foils Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2005 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

John Fuller Ltd
10 Pavilion Way
Macclesfield
SK103LU

17 October 2006