

**Report of the Directors and**  
**Financial Statements For The Year Ended 31 December 2009**  
**for**  
**Cooper Foils Limited**



**Cooper Foils Limited**

**Contents of the Financial Statements**  
**For The Year Ended 31 December 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>
<b>Report of the Accountants</b>	<b>7</b>
<b>Trading and Profit and Loss Account</b>	<b>8</b>

**Cooper Foils Limited**

**Company Information**  
**For The Year Ended 31 December 2009**

**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 (England and Wales)

**ACCOUNTANTS:** Somerton & Co  
Challenge House  
616 Mitcham Road  
Croydon  
CR0 3AA

**Cooper Foils Limited**

**Report of the Directors**  
**For The Year Ended 31 December 2009**

The directors present their report with the financial statements of the company for the year ended 31 December 2009

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the sale of aluminium foils

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2009 to the date of this report.

Mr ARL Cooper

Mrs SK Cooper

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'A. Cooper', with a long, sweeping horizontal line extending to the right.

Mr ARL Cooper - Director

13 September 2010

**Cooper Foils Limited**

**Profit and Loss Account**  
**For The Year Ended 31 December 2009**

	Notes	31 12 09 £	31 12 08 £
<b>TURNOVER</b>		84,933	87,602
Cost of sales		<u>64,541</u>	<u>67,365</u>
<b>GROSS PROFIT</b>		20,392	20,237
Administrative expenses		<u>22,806</u>	<u>20,485</u>
<b>OPERATING LOSS</b>	2	(2,414)	(248)
Interest receivable and similar income		<u>245</u>	<u>707</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(2,169)	459
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>95</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>(2,169)</u>	<u>364</u>

The notes form part of these financial statements

**Cooper Foils Limited**

**Balance Sheet**  
**31 December 2009**

	Notes	31 12 09 £	31 12 08 £
<b>CURRENT ASSETS</b>			
Stocks	4	4,645	5,806
Debtors	5	12,706	14,943
Cash in hand		20,423	41,164
		<u>37,774</u>	<u>61,913</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	6,335	28,300
		<u>31,439</u>	<u>33,613</u>
<b>NET CURRENT ASSETS</b>			
		<u>31,439</u>	<u>33,613</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>31,439</u>	<u>33,613</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account	8	31,339	33,513
		<u>31,439</u>	<u>33,613</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>31,439</u>	<u>33,613</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 13 September 2010 and were signed on its behalf by



Mr ARL Cooper - Director

The notes form part of these financial statements

**Cooper Foils Limited**

**Notes to the Financial Statements**  
**For The Year Ended 31 December 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

**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

**2 OPERATING LOSS**

The operating loss is stated after charging

	31 12 09 £	31 12 08 £
Directors' remuneration and other benefits etc	<u>12,950</u>	<u>9,640</u>

**3 TAXATION**

**Analysis of the tax charge**

The tax charge on the loss on ordinary activities for the year was as follows

	31 12 09 £	31 12 08 £
Current tax		
UK corporation tax	-	95
Tax on (loss)/profit on ordinary activities	<u>-</u>	<u>95</u>

**4 STOCKS**

	31 12 09 £	31 12 08 £
Stocks	<u>4,645</u>	<u>5,806</u>

**5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 12 09 £	31 12 08 £
Trade Debtors	<u>12,706</u>	<u>14,943</u>

**Cooper Foils Limited**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 December 2009**

6	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				31 12.09	31 12 08
					£	£
	Trade Creditors				4,500	8,663
	Tax				344	436
	Other Creditors				1,491	19,201
					<u>6,335</u>	<u>28,300</u>
7	<b>CALLED UP SHARE CAPITAL</b>					
	Allotted, issued and fully paid					
	Number	Class	Nominal value	31.12 09	31 12 08	
			£1	£	£	
	100	Ordinary Share Capital		<u>100</u>	<u>100</u>	
8	<b>RESERVES</b>					
						Profit and loss account £
	At 1 January 2009					33,508
	Deficit for the year					<u>(2,169)</u>
	At 31 December 2009					<u>31,339</u>