

Registration number 4882612

Cooper Fleming Ltd
Director's report and financial statements
for the year ended 31 March 2007

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Cooper Fleming Ltd

Company information

Directors	R S Quirk	01/10/06 - Resigned
	A D Quirk	01/10/06 - Resigned
	N Hooper	
Secretary	K Hooper	
Company number	4882612	
Registered office	Pembroke House 11 Northlands Pavement Pitsea Essex SS13 3DX	
Accountants	Friend Boyden Accountancy Services Ltd Pembroke House 11 Northlands Pavement Pitsea Essex SS13 3DX	
Business address	Ketteridge House 8-10 High Street Billerica Essex, CM12 9BQ	

Cooper Fleming Ltd

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Cooper Fleming Ltd

**Director's report
for the year ended 31 March 2007**

The director presents this report and the financial statements for the year ended 31 March 2007

Principal activity

The principal activity of the company is that of recruitment and consultancy services

Directors

The directors who served during the year are as stated below

R S Quirk	01/10/06
A D Quirk	01/10/06
N Hooper	

Charitable and political contributions

During the year the company contributed £275 to charities

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the Board on 5 October 2007 and signed on its behalf by

K Hooper
Secretary



Cooper Fleming Ltd

**Accountants' report on the unaudited financial statements to the director of
Cooper Fleming Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2007 set out on pages 3 to 10 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 supplied to us.



Friend Boyden Accountancy Services Ltd
Chartered Certified Accountants
Pembroke House
11 Northlands Pavement
Pitsea
Essex
SS13 3DX

Date: 5 October 2007

Cooper Fleming Ltd

**Profit and loss account
for the year ended 31 March 2007**

		2007	2006
	Notes	£	£
Turnover	2	311,275	102,911
Cost of sales		(151,738)	(49,969)
Gross profit		159,537	52,942
Administrative expenses		(63,710)	(42,441)
Operating profit	3	95,827	10,501
Other interest receivable and similar income		691	461
Profit on ordinary activities before taxation		96,518	10,962
Tax on profit on ordinary activities	5	(18,559)	(2,297)
Profit on ordinary activities after taxation		77,959	8,665
Profit for the year	13	77,959	8,665

The notes on pages 6 to 10 form an integral part of these financial statements.

Cooper Fleming Ltd

**Balance sheet
as at 31 March 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		5,120		2,786
Current assets					
Debtors	8	3,656		14,153	
Cash at bank and in hand		68,009		9,146	
		<u>71,665</u>		<u>23,299</u>	
Creditors: amounts falling due within one year	9	<u>(44,322)</u>		<u>(20,827)</u>	
Net current assets			<u>27,343</u>		<u>2,472</u>
Total assets less current liabilities			32,463		5,258
Provisions for liabilities	10		<u>(514)</u>		<u>(447)</u>
Net assets			<u>31,949</u>		<u>4,811</u>
Capital and reserves					
Called up share capital	12		200		200
Profit and loss account	13		31,749		4,611
Shareholders' funds			<u>31,949</u>		<u>4,811</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 10 form an integral part of these financial statements.

Cooper Fleming Ltd

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 March 2007**

In approving these financial statements as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board on 5 October 2007 and signed on its behalf by



N Hooper
Director

The notes on pages 6 to 10 form an integral part of these financial statements.

Cooper Fleming Ltd

Notes to the financial statements for the year ended 31 March 2007

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

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

Fixtures, fittings
and equipment - 20% straight line & 15% Reducing balances

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating profit

	2007	2006
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	<u>1,845</u>	<u>720</u>

4. Directors' emoluments

	2007	2006
	£	£
Remuneration and other benefits	<u>4,800</u>	<u>4,800</u>

Cooper Fleming Ltd

**Notes to the financial statements
for the year ended 31 March 2007**

continued

5. Tax on profit on ordinary activities

Analysis of charge in period	2007 £	2006 £
Current tax		
UK corporation tax	18,492	2,407
Total current tax charge	<u>18,492</u>	<u>2,407</u>
Deferred tax		
Timing differences, origination and reversal	67	(110)
Total deferred tax	<u>67</u>	<u>(110)</u>
Tax on profit on ordinary activities	<u>18,559</u>	<u>2,297</u>

6. Dividends

Dividends paid and proposed on equity shares	2007 £	2006 £
Paid during the year		
Equity dividends on Ordinary A Voting shares	34,500	10,000
Equity dividends on Ordinary B Non-voting shares	16,320	16,320
	<u>50,820</u>	<u>26,320</u>

Cooper Fleming Ltd

**Notes to the financial statements
for the year ended 31 March 2007**

continued

7. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
At 1 April 2006	5,543	5,543
Additions	4,179	4,179
At 31 March 2007	<u>9,722</u>	<u>9,722</u>
Depreciation		
At 1 April 2006	2,757	2,757
Charge for the year	1,845	1,845
At 31 March 2007	<u>4,602</u>	<u>4,602</u>
Net book values		
At 31 March 2007	<u>5,120</u>	<u>5,120</u>
At 31 March 2006	<u>2,786</u>	<u>2,786</u>
8. Debtors	2007 £	2006 £
Trade debtors	3,633	13,965
Other debtors	-	25
Prepayments and accrued income	23	163
	<u>3,656</u>	<u>14,153</u>
9. Creditors: amounts falling due within one year	2007 £	2006 £
Trade creditors	3,313	4,314
Corporation tax	18,492	2,407
Other taxes and social security costs	8,549	7,807
Directors' accounts	8,475	1,342
Other creditors	2,993	4,957
Accruals and deferred income	2,500	-
	<u>44,322</u>	<u>20,827</u>

Cooper Fleming Ltd

**Notes to the financial statements
for the year ended 31 March 2007**

continued

10. Provisions for liabilities

	Deferred taxation (Note 11) £	Total £
At 1 April 2006	447	447
Movements in the year	67	67
At 31 March 2007	<u>514</u>	<u>514</u>

11. Provision for deferred taxation

	2007 £	2006 £
Accelerated capital allowances	514	447
Provision for deferred tax	<u>514</u>	<u>447</u>
Provision at 1 April 2006	447	
Deferred tax charge in profit and loss account	67	
Provision at 31 March 2007	<u>514</u>	

Cooper Fleming Ltd

**Notes to the financial statements
for the year ended 31 March 2007**

continued

12. Share capital	2007 £	2006 £
Authorised		
100 Ordinary A Voting shares of £1 each	100	100
100 Ordinary B Non-voting shares of £1 each	100	100
	<u>200</u>	<u>200</u>
Allotted, called up and fully paid		
100 Ordinary A Voting shares of £1 each	100	100
100 Ordinary B Non-voting shares of £1 each	100	100
	<u>200</u>	<u>200</u>
Equity Shares		
100 Ordinary A Voting shares of £1 each	100	100
100 Ordinary B Non-voting shares of £1 each	100	100
	<u>200</u>	<u>200</u>
 13. Reserves	 Profit and loss account £	 Total £
At 1 April 2006	4,610	4,610
Profit for the year	77,959	77,959
Equity Dividends	(50,820)	(50,820)
At 31 March 2007	<u>31,749</u>	<u>31,749</u>