

Registered Number 01778521

Cooper's Sales and Letting Agents Limited

Abbreviated Accounts

31 March 2011

Cooper's Sales and Letting Agents Limited

Registered Number 01778521

Company Information

Registered Office:

139 High Street
Hampton Hill
Middlesex
TW12 1NJ

Cooper's Sales and Letting Agents Limited

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Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	166,079	155,000
		<u>166,079</u>	<u>155,000</u>
Current assets			
Debtors		15,484	15,484
Cash at bank and in hand		50,316	93,509
Total current assets		<u>65,800</u>	<u>108,993</u>
Creditors: amounts falling due within one year	3	(158,166)	(181,860)
Net current assets (liabilities)		(92,366)	(72,867)
Total assets less current liabilities		<u>73,713</u>	<u>82,133</u>
Creditors: amounts falling due after more than one year	3	(81,793)	(91,495)
Total net assets (liabilities)		<u>(8,080)</u>	<u>(9,362)</u>
Capital and reserves			
Called up share capital	4	27,500	27,500
Profit and loss account		(35,580)	(36,862)
Shareholders funds		<u>(8,080)</u>	<u>(9,362)</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 December 2011

And signed on their behalf by:

R H Cooper, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 services, excluding value added tax.

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% Not provided
Fixtures and fittings	20% on cost
Computer equipment	20% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2010	173,902
Additions	11,079
Transfers	-
At 31 March 2011	<u>183,383</u>
Depreciation	
At 01 April 2010	18,902
Transfers	-
At 31 March 2011	<u>17,304</u>
Net Book Value	
At 31 March 2011	166,079
At 31 March 2010	<u>155,000</u>

3 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	38,131	49,897

4 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
27500 Ordinary shares of £1 each	27,500	27,500

5 Tangible fixed assets

No depreciation is provided on land and buildings because in the opinion of the director the residual value is in excess of the value of the property as stated in the financial statements. The director conducts an annual impairment review and where it is felt that the carrying value of the freehold property would exceed the open market value an appropriate periodic depreciation charge will be made in the financial statements.