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COOPER CONSULTANCY LTD

DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH JUNE 2007

THAIN OSBORNE & CO
Chartered Accountants

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COOPER CONSULTANCY LTD

COMPANY INFORMATION

DIRECTOR	Samantha A Bagnall
SECRETARY	Stella R Bagnall
REGISTERED OFFICE	Thain Osborne & Co 47A London Road Sevenoaks Kent TN13 1AR
REGISTERED NUMBER	3087921 (England & Wales)
BANKERS:	The Royal Bank of Scotland plc 94 High Street Maidstone Kent ME14 1SA
REPORTING ACCOUNTANTS	Thain Osborne & Co Chartered Accountants, 47A London Road Sevenoaks Kent TN13 1AR

COOPER CONSULTANCY LTD

REPORTS AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2007

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The following page does not form part of the Statutory Accounts

	8	Detailed Trading and Profit and Loss Account

COOPER CONSULTANCY LTD
REPORT OF THE DIRECTOR

The director presents her report and the unaudited financial statements of the company for the year ended 30th June 2007

PRINCIPAL ACTIVITY
The company's principal activity continues to be that of the provision of consultancy services to industry, commerce and the private sector

RESULTS AND DIVIDENDS
The profit for the year after taxation was £73112 (2006 £58718) A dividend of £123000(2006 £53025)was paid during the year

DIRECTOR
The director who served during the year, together with her beneficial interest in the ordinary share capital of the company is as follows -

	At 30th June 2007	At 30th June 2006
Samantha A Bagnall	100	100

DIRECTOR'S RESPONSIBILITIES
Company law requires the director to prepare unaudited financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing those unaudited financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,

- make judgements and estimates that are reasonable and prudent,

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985 She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

SMALL COMPANY RULES

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 23rd August 2007 and

Signed on its behalf,

Samantha A Bagnall
Director

COOPER CONSULTANCY LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR

ON THE UNAUDITED FINANCIAL STATEMENTS OF COOPER CONSULTANCY LIMITED

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the profit and loss account, balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors as a body, in accordance with the terms of our engagement Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the ICAEW and have complied with the ethical guidance laid down by the ICAEW relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 30th June 2007, your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985 You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information or explanations you have given to us and we do not, therefore, express any opinion on the financial statements

Thain Osborne & Co
Chartered Accountants
47A London Road
Sevenoaks
Kent
TN13 1AR

23rd August 2007

COOPER CONSULTANCY LTD

UNAUDITED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2007

	NOTES	2007	2006
TURNOVER		158165	148288
Cost of Sales			
Administrative expenses		(69258)	(77185)
OPERATING PROFIT	2	88907	71103
Interest Receivable - Bank		1272	1082
- I R		-	11
PROFIT on ordinary activities before taxation		90179	72196
TAXATION	3	(17067)	(13478)
PROFIT on ordinary activities after taxation		**£73112**	**£58718**

Movements in reserves are shown in note 8

None of the company's activities were acquired or discontinued during the above two financial years

There are no recognised gains and losses in 2007 or 2006 other than the profit for the year

The notes on pages 5-7 form part of these unaudited Financial Statements

COOPER CONSULTANCY LTD

UNAUDITED BALANCE SHEET AS AT 30TH JUNE 2007

	NOTES		2007		2006
FIXED ASSETS					
Tangible Assets	4		512		682
CURRENT ASSETS					
Debtors	5	27701		35098	
Cash at bank and in hand		54686		106075	
		82387		141173	
CREDITORS: Amounts falling due within one year	6	(24814)		(33882)	
NET CURRENT ASSETS			57573		107291
TOTAL ASSETS LESS CURRENT LIABILITIES			£ 58085		£107973
CAPITAL AND RESERVES					
Share capital	7	100		100	
Profit and Loss Account		57985		107873	
			58085		107973
SHAREHOLDERS FUNDS	8		£ 58085		£107973

For the year ended 30th June 2007, the company was entitled to exemption from audit under s249A(1) of the Companies Act 1985 The members have not required the company to obtain an audit of its accounts for the year under s249B(2) The director acknowledges her responsibility for ensuring that the company keeps proper accounting records in accordance with s221 of the Act and for preparing accounts 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 financial year and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

The unaudited Financial Statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies were approved by the Board on 23rd August 2007 and signed on its behalf

Samantha A Bagnall
Director

The notes on pages 5-7 form part of these unaudited Financial Statements

COOPER CONSULTANCY LTD

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS - 30TH JUNE 2007

1 **ACCOUNTING POLICIES**

(a) Basis of Preparation of unaudited Financial Statements
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)

(b) Turnover
Turnover represents net invoiced sales of services excluding value added tax

(c) Tangible Fixed Assets
Tangible fixed assets are stated at cost less depreciation
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant & Machinery - 25% per annum reducing balance

(d) Deferred Taxation
Deferred Taxation is provided under the liability method except where in the opinion of the Directors no liability is expected to arise in the foreseeable future

2 **OPERATING PROFIT**

Operating Profit is stated after charging	2007 £	2006 £
Depreciation of tangible fixed assets	170	228
Director's Emoluments	38109	37041
Pension costs	3600	3600
Operating lease rentals - Motor Vehicles	-	1669
Exceptional Bad Debt (included in administrative expenses)	-	8390

COOPER CONSULTANCY LTD

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS - 30TH JUNE 2007

3 TAXATION

The tax charge on the profit on ordinary activities for the year is as follows

	2007	2006
Current Year charged at 19%/20% (2006 at 19%)on adjusted profits	17076	13478
	£17067	£13478

4 TANGIBLE FIXED ASSETS

	Plant & Machinery	Total
COST	£	£
At 1 7 06	1496	1496
Additions	-	-
Disposals	-	-
At 30 6 07	1496	1496
DEPRECIATION		
At 1 7 06	814	814
Charge for year	170	170
Disposals	-	-
At 30 6 07	984	984
NET BOOK VALUE		
At 30 6 07	512	512
At 30 6 06	682	682

COOPER CONSULTANCY LTD

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS - 30TH JUNE 2007

		2007	2006
		£	£
5	**DEBTORS**		
	Amounts falling due within one year.		
	Trade Debtors	27701	35098
		27701	35098
6	**CREDITORS** amounts falling due within one year		
	Corporation Tax	17067	13478
	Other Tax and Social Security	1513	4126
	VAT	4557	8144
	Directors' current accounts	177	230
	Accrued Expenses	1500	7904
		24814	33882
7	**SHARE CAPITAL**		
	Authorised (1000 £1 Ordinary Shares)	1000	1000
	Allotted, issued and fully paid	100	100

8 **RECONCILIATION OF RESERVES**

	Called up Share Capital	Profit and Loss account
	£	£
Shareholders Funds at 1 7 06	100	107873
Profit for the Financial Year	-	73112
Dividends paid	-	(123000)
Shareholders Funds at 30 6 07	100	57985