

Registered number
03087921

Cooper Consultancy Ltd

Abbreviated Accounts

30 June 2012

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COMPANIES HOUSE

Cooper Consultancy Ltd
Registered number:
Abbreviated Balance Sheet
as at 30 June 2012

03087921

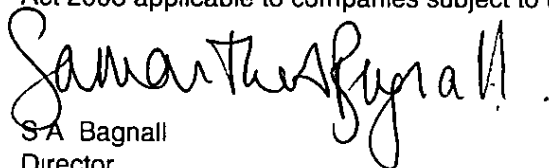
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	692	922
Current assets			
Debtors		30,349	21,956
Investments held as current assets		50,000	-
Cash at bank and in hand		239,856	163,551
		<u>320,205</u>	<u>185,507</u>
Creditors' amounts falling due within one year		(94,887)	(80,087)
Net current assets		<u>225,318</u>	<u>105,420</u>
Total assets less current liabilities		<u>226,010</u>	<u>106,342</u>
Provisions for liabilities		(138)	(88)
Net assets		<u>225,872</u>	<u>106,254</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		225,772	106,154
Shareholder's funds		<u>225,872</u>	<u>106,254</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



S A Bagnall
 Director

Approved by the board on 7 August 2012

Cooper Consultancy Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2012

1 Accounting policies

Basis of preparation

The accounts 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 amounts chargeable to clients for the provision of professional services that have been provided during the year. These amounts include direct recoverable expenses incurred but exclude VAT. The company recognises income at the point where it obtains the right to consideration. Amounts unbilled at the year end are included within trade debtors.

The excess of the right to consideration over invoiced amounts is shown within other creditors.

Depreciation

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

Plant and machinery	25% reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 July 2011	2,708
At 30 June 2012	<u>2,708</u>

Depreciation

At 1 July 2011	1,786
Charge for the year	<u>230</u>
At 30 June 2012	<u>2,016</u>

Net book value

At 30 June 2012	<u>692</u>
At 30 June 2011	<u>922</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>