

Company Registration No. 03209321 (England and Wales)

COPE MARKETING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012



COPE MARKETING LIMITED

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COPE MARKETING LIMITED

INDEPENDENT AUDITORS' REPORT TO COPE MARKETING LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of COPE Marketing Limited for the year ended 31 March 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

John Griffin FCCA (Senior Statutory Auditor)

for and on behalf of Newby Castleman

20 September 2012

Chartered Accountants

Statutory Auditor

West Walk Building

110 Regent Road

Leicester

LE1 7LT

COPE MARKETING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	£	2012 £	£	2011 £
Fixed assets					
Tangible assets	2		-		741
Current assets					
Stocks		6,553		8,877	
Debtors		61,279		15,333	
Cash at bank and in hand		30,823		54,035	
		98,655		78,245	
Creditors amounts falling due within one year		(68,718)		(78,984)	
Net current assets/(liabilities)			29,937		(739)
Total assets less current liabilities			29,937		2
Creditors amounts falling due after more than one year			(48,000)		-
			(18,063)		2
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(18,065)		-
Shareholders' funds			(18,063)		2

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

Approved by the Board for issue on 19/9/12



Mr K Elliott
Director



Mrs A Breadon
Director

Company Registration No 03209321

COPE MARKETING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company meets its day to day working requirements through support from the parent company by way of a loan, terms of which are set out in note 7

The parent company, COPE Children's Trust, has undertaken to continue to provide sufficient financial support to the company. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern bases. The financial statements do not include any adjustments that would result from withdrawal of the financial support by the parent company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows

Motor vehicles	25% of cost
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1.5 Stock

Stock is valued at the lower of cost and net realisable value

1.6 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

COPE MARKETING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2011 & at 31 March 2012	4,750
Depreciation	
At 1 April 2011	4,009
Charge for the year	741
At 31 March 2012	4,750
Net book value	
At 31 March 2011	741
At 31 March 2012	-

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

4 Ultimate parent company

The ultimate parent company is COPE Children's Trust, operating as Rainbows Hospice for Children and Young People, registered in England and Wales as a company limited by guarantee and a registered charity

COPE Children's Trust prepares group financial statements and copies can be obtained from Rainbows Hospice for Children and Young People, Lark Rise, Off Fairmeadows Way, Loughborough