REGISTERED NUMBER: 04634621 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

FOR

E. COPE & SON LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 April 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

E. COPE & SON LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 April 2012

DIRECTORS:	M Cope A E Cope
SECRETARY:	A E Cope
REGISTERED OFFICE:	Oaklands 82 High Street Riddings Alfreton Derbyshire DE55 4BJ
REGISTERED NUMBER:	04634621 (England and Wales)
ACCOUNTANTS:	Mills & Black Derwent House 141-145 Dale Road Matlock Derbyshire DE4 3LU
BANKERS:	HSBC Church Street Ripley Derbyshire DE5 3BY

ABBREVIATED BALANCE SHEET
30 April 2012

	Notes	30.4.12 £	£	30.4.11 £	£
FIXED ASSETS					
Intangible assets	2		54,000		57,000
Tangible assets	3		47,997		62,214
			101,997		119,214
CURRENT ASSETS					
Stocks		12,500		10,400	
Debtors		8,464		3,157	
Cash at bank and in hand		8,008		8,236	
		28,972		21,793	
CREDITORS					
Amounts falling due within one year		122,103		129,349	
NET CURRENT LIABILITIES			(93,131)		(107,556)
TOTAL ASSETS LESS CURRENT LIABILITIES			8,866		11,658
PROVISIONS FOR LIABILITIES			4,863		6,382
NET ASSETS			4,003		5,276
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			3,903		5,176
SHAREHOLDERS' FUNDS			4,003		5,276

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 April 2012

The financial statements were approved by the Board of Directors on 7 January 2013 and were signed on its behalf by:

A E Cope - Director

The notes form part of these abbreviated accounts

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 goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Workshop property	- 4% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011 and 30 April 2012	60,000
AMORTISATION	
At 1 May 2011	3,000
Amortisation for year	3,000
At 30 April 2012	6,000
NET BOOK VALUE	
At 30 April 2012	54,000
At 30 April 2011	57,000

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 May 2011	106,100
Additions	1,781
Disposals	(12,990)
At 30 April 2012	94,891
DEPRECIATION	
At 1 May 2011	43,886
Charge for year	5,606
Eliminated on disposal	(2,598)
At 30 April 2012	46,894
NET BOOK VALUE	
At 30 April 2012	47,997
At 30 April 2011	62,214

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.12 £	30.4.11 £
100	Ordinary	£1	100	100

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 1072 of the Companies Act 2006.