

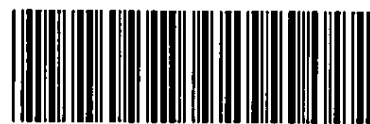
COMPANY NUMBER: 4656721

R & G COOPER ENGINEERING LIMITED

Financial Statements

for the year ended 31st July 2007

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COMPANIES HOUSE

Chairman

Mr G J Cooper

Registered Office

Mayhill
Borrow Road
Oulton Broad
Lowestoft
Suffolk
NR32 3PW

Director

Mr G J Cooper

Secretary

Mrs A Scorer

Accountants

MAS Services Limited
Mayhill
Borrow Road
Oulton Broad
Lowestoft
Suffolk
NR32 3 PW

R & G COOPER ENGINEERING LIMITED
Directors' Report
for the year ended 31st July 2007

The director submits his report together with the unaudited financial statements for the year ended 31st July 2007

Principal Activity

The company is principally engaged in engineering

Directors and their Interests

The directors who served during the year and their beneficial interests in the share capital of the company were as follows

	Ordinary shares of £1 each	
	<u>2007</u>	<u>2006</u>
Mr G J Cooper	1	1

Accountants

The Accountants, MAS Services Limited, have indicated that they are willing to be reappointed at the forthcoming Annual General Meeting

Exemption Statement

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By Order of the Board

Mr G J Cooper



Director

R & G COOPER ENGINEERING LIMITED
Accountant's Report to the Directors
on the unaudited accounts of R & G Cooper Engineering Limited

We have prepared, without audit, the accounts for the year ended 31st July 2007 set out on pages 3 to 7 and report that they are in accordance with the records, information and explanation given to us

MAS Services Limited
Mayhill
Borrow Road
Oulton Broad
Lowestoft
Suffolk
NR32 3PW

R & G COOPER ENGINEERING LIMITED**Balance Sheet
as at 31st July 2007**

	Notes	2007 £	2007 £	2006 £	2006 £
Fixed Assets					
Tangible Fixed Assets	7		32,848		32,853
Current Assets					
Debtors and work in progress	8	453,254		288,370	
Cash in bank and in hand		<u>30,802</u>		<u>1</u>	
		484,056		288,371	
Current liabilities					
Bank overdraft		0		(12,278)	
Creditors					
Amounts falling due within one year	9	<u>(222,204)</u>		<u>(158,682)</u>	
Net Current Assets			<u>261,852</u>		<u>117,411</u>
Total Assets less Current Liabilities			<u>294,700</u>		<u>150,264</u>
Capital and Reserves					
Called up share capital	10		1		1
Profit and loss account			<u>294,699</u>		<u>150,263</u>
Equity Shareholders' Funds			<u>294,700</u>		<u>150,264</u>

In the directors' opinion the company was entitled under Section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 31st July 2007. No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its accounts for the financial year

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with Section 221, and for preparing accounts which give a true and fair view of the state of the affairs of the company as at 31st July 2007 and of its profit for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller entities (effective March 1999)

These accounts were approved by the board on



Mr G J Cooper
Director

1. Principal Accounting Policies***Accounting Convention***

The financial statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective March 1999)

Cash Flow Statement

In the opinion of the director the company qualifies as a small company and accordingly a cash flow statement is not required

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts

Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling on the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Significant differences arising due to exchange fluctuations have been reflected in the profit and loss account

Depreciation

Depreciation is calculated to write down the cost, less estimated residual value, of all tangible fixed assets over their expected useful lives. The rates generally applicable are:

Office equipment	15% reducing balance
Commercial vehicles	25% reducing balance
Premises Renovation	100%

2. Operating Profit

The operating profit is stated after charging or crediting:		2007	2006
		£	£
Depreciation - owned assets		<u>43,009</u>	<u>10,220</u>
3. Interest Receivable		2007	2006
Interest Receivable		<u>695</u>	<u>128</u>
4. Directors		2007	2006
Total remuneration		<u>80,000</u>	<u>80,000</u>
Other directors disclosures in respect of qualifying services			
The number of directors to whom retirement benefits are accruing under money purchase pension schemes		<u>1</u>	<u>1</u>

R & G COOPER ENGINEERING LIMITED

**Notes to the Financial Statements
for the year ended 31 July 2007**

5	Tax	2007
		£
	Current tax charge	74,259
	Deferred tax	
	Deferred tax liability current year	84
		<u>74,343</u>

7.	Tangible Fixed Assets	Office furniture, equipment and other assets	
	Cost	£	
	At 1 August 2006	59,125	
	Additions	44,994	
	Disposals	(7,600)	
	At 31 July 2007	<u>96,519</u>	
	Depreciation		
	At 1 August 2006	26,272	
	On disposals	(5,610)	
	Charge for the year	43,009	
	At 31 July 2007	<u>63,671</u>	
	Net Book Value		
	At 31 July 2007	32,848	
	At 31 July 2006	<u>32,853</u>	

8.	Debtors	2007	2006
		£	£
	Trade debtors	423,675	256,870
	Other debtors	0	1,500
	Work in progress	29,579	30,000
		<u>453,254</u>	<u>288,370</u>

9.	Creditors:	2007	2006
	Amounts falling due within one year	£	£
	Trade creditors	67,622	107,078
	Other tax and social security	80,239	31,923
	Other creditors	0	1,700
	Corporation tax	74,343	17,981
		<u>222,204</u>	<u>158,682</u>

R & G COOPER ENGINEERING LIMITED

Notes to the Financial Statements
for the year ended 31 July 2007

10. Share Capital

Authorised	2007	2006
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid	2007	2006
	£	£
1 Ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>

11. Pensions - Defined Contribution Scheme

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charged represents contributions payable by the company to the fund and amounted to £0 (2006 £10000)

12. Controlling Party

The controlling party of the company is the director Mr G J Cooper