

COMPANY NUMBER: 4656721

R & G COOPER ENGINEERING LIMITED

Abbreviated Accounts

for the year ended 31st July 2011

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R & G COOPER ENGINEERING LIMITED

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R & G COOPER ENGINEERING LIMITED

Abbreviated Balance Sheet as at 31st July 2011

	Notes	2011 £	2010 £	2010 £	2010 £
Fixed Assets					
Tangible Fixed Assets	5		70,832		54,456
Current Assets					
Debtors and work in progress	6	1,013,592		590,210	
Cash in bank and in hand		80,027		1	
		<u>1,093,619</u>		<u>590,211</u>	
Creditors					
Bank overdraft		0		(2,296)	
Amounts falling due within one year	7	429,244		(159,392)	
		<u>429,244</u>		<u>(161,688)</u>	
Net Current Assets			<u>664,375</u>		<u>428,523</u>
Total Assets less Current Liabilities			<u>735,207</u>		<u>482,979</u>
Capital and Reserves					
Called up share capital	2		1		1
Profit and loss account	8		<u>735,206</u>		<u>482,978</u>
Equity Shareholders' Funds			<u>735,207</u>		<u>482,979</u>

For the year ended 31st July 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with the Act, and for preparing accounts which give a true and fair view of the state of the affairs of the company as at 31st July 2011 and of its profit for the year then ended

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Financial Reporting Standard for Smaller Entities (effective 2008)

These accounts were approved by the board on



Mr G J Cooper
Director

R & G COOPER ENGINEERING LIMITED

Notes to the Abbreviated Accounts
for the year ended 31st July 2011

1. Principal Accounting Policies

Accounting Convention

The financial statements have been prepared in accordance with applicable Accounting Standards under the Companies Act 2006 relating to small companies

Cash Flow Statement

In the opinion of the directors 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

2. Share Capital		2011	2010
Authorised			
		£	£
1000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
		<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid			
	No	£	£
1 Ordinary shares of £1 each	1	<u>1</u>	<u>1</u>

R & G COOPER ENGINEERING LIMITED

**Notes to the Financial Statements
for the year ended 31st July 2011**

3	Tax on profit on ordinary activities	2011	2010
			£
	Corporation tax charge	<u>128,328</u>	<u>43,944</u>
4	Directors' remuneration		
	The director's remuneration for the year was as follows		
		2011	2,010
		£	£
	Remuneration (including money purchase pension scheme contribution)	<u>130,000</u>	<u>80,000</u>
5	Tangible Fixed Assets	Office furniture, equipment and other assets	
	Cost		£
	At 1 August 2010		115,780
	Additions		28,872
	Disposals		0
	At 31 July 2011		<u>144,652</u>
	Depreciation		
	At 1 August 2010		61,324
	On disposals		0
	Charge for the year		12,496
	At 31 July 2011		<u>73,820</u>
	Net Book Value		
	At 31 July 2011		<u>70,832</u>
	At 31 July 2010		<u>54,456</u>
6	Debtors	2011	2010
		£	£
	Trade debtors	578,059	374,889
	Other debtors	178,662	127,664
	Work in progress	256,871	87,657
		<u>1,013,592</u>	<u>590,210</u>
7	Creditors:	2011	2010
	Amounts falling due within one year	£	£
	Trade creditors	224,052	49,975
	Other tax and social security	68,281	53,106
	Other creditors	8,583	12,365
	Corporation tax	128,328	43,946
		<u>429,244</u>	<u>159,392</u>

R & G COOPER ENGINEERING LIMITED LIMITED**Notes to the Financial Statements
for the year ended 31st July 2011**

8. Reserves	Profit and loss account £
At 1 August 2010	482978
Profit for the year	386,052
Dividends	(133,824)
At 31 July 2011	<u>735206</u>

9 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 £50000 (2010 £0).

10 Controlling Party

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

11 Associated Company

Short term loans At the balance sheet date the amount due from R & G Cooper (Fabrications) Limited was £127202 (2010-£111111).

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

As described in the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31st July 2011, set out on pages 1 to 4

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these abbreviated accounts, in order to assist you to fulfil your statutory responsibilities, from the accounting records, information and explanations supplied to us

MAS Services Limited
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