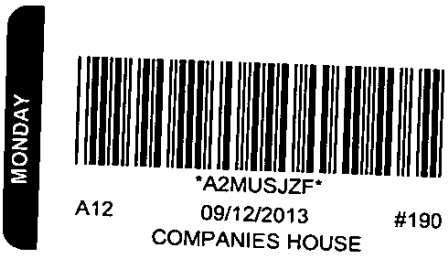
Registration number 4656721

R & G Cooper Engineering Limited

Director's Report and Unaudited Financial Statements

for the Year Ended 31 July 2013



M A S Services
Mayhill
Borrow Road
Oulton Broad
Lowestoft
Suffolk
NR32 3PW

R & G Cooper Engineering Limited

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R & G Cooper Engineering Limited

Company Information

Director	Mr G J Cooper
Company secretary	Mrs A Scorer
Registered office	Mayhill Borrow Road Oulton Broad Lowestoft Suffolk NR32 3PW
Accountants	M A S Services Mayhill Borrow Road Oulton Broad Lowestoft Suffolk NR32 3PW

R & G Cooper Engineering Limited

Director's Report for the Year Ended 31 July 2013

The director presents his report and the unaudited financial statements for the year ended 31 July 2013

Director of the company
The director who held office during the year was as follows

Mr G J Cooper

Principal activity
The principal activity of the company is constructural engineering

Small company provisions
This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board on 30 November 2013 and signed on its behalf by

Mr G J Cooper
Director

Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of R & G Cooper Engineering Limited for the Year Ended 31 July 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of R & G Cooper Engineering Limited for the year ended 31 July 2013 set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of R & G Cooper Engineering Limited, as a body, in accordance with the terms of our engagement letter dated 10 February 2003 Our work has been undertaken solely to prepare for your approval the accounts of R & G Cooper Engineering Limited and state those matters that we have agreed to state to them, as a body To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than R & G Cooper Engineering Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that R & G Cooper Engineering Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of R & G Cooper Engineering Limited You consider that R & G Cooper Engineering Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of R & G Cooper Engineering Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

M A S Services
Mayhill
Borrow Road
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Suffolk
NR32 3PW

30 November 2013

R & G Cooper Engineering Limited

Profit and Loss Account for the Year Ended 31 July 2013

	Note	2013 £	2012 £
Turnover		3,084,198	2,874,655
Cost of sales		(2,247,333)	(2,004,718)
Gross profit		836,865	869,937
Administrative expenses		(589,863)	(543,058)
Other operating income		28,115	14,400
Operating profit	2	275,117	341,279
Other interest receivable and similar income		652	2,010
Interest payable and similar charges		(212)	-
Profit on ordinary activities before taxation		275,557	343,289
Tax on profit on ordinary activities	4	(52,361)	(86,892)
Profit for the financial year	11	223,196	256,397

The notes on pages 6 to 9 form an integral part of these financial statements

R & G Cooper Engineering Limited

(Registration number: 4656721)

Balance Sheet at 31 July 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets	5	313,411	69,529
Current assets			
Stocks		54,088	198,117
Debtors	6	1,233,284	750,677
Cash at bank and in hand		14,737	100,841
		1,302,109	1,049,635
Creditors Amounts falling due within one year	7	(456,049)	(232,532)
Net current assets		846,060	817,103
Total assets less current liabilities		1,159,471	886,632
Creditors Amounts falling due after more than one year	8	(96,751)	-
Net assets		1,062,720	886,632
Capital and reserves			
Called up share capital	9	1	1
Profit and loss account	11	1,062,719	886,631
Shareholders' funds		1,062,720	886,632

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

For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the director on 30 November 2013

Mr G J Cooper
Director

The notes on pages 6 to 9 form an integral part of these financial statements

R & G Cooper Engineering Limited

Notes to the Financial Statements for the Year Ended 31 July 2013

1 Accounting policies

Basis of preparation
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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Fixtures and fittings	15%
Tools and equipment	15%
Commercial motor vehicles	15%

Work in progress
Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks Net realisable value is based on selling price less anticipated costs to completion and selling costs Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

Hire purchase and leasing
Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Financial instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account

2 Operating profit

Operating profit is stated after charging

	2013 £	2012 £
Depreciation of tangible fixed assets	32,864	17,198

3 Director's remuneration

The director's remuneration for the year was as follows

	2013 £	2012 £
Remuneration	80,000	80,000

4 Taxation

Tax on profit on ordinary activities

	2013 £	2012 £
Current tax		
Corporation tax charge	53,267	83,585
Adjustments in respect of previous years	(906)	3,307
UK Corporation tax	52,361	86,892

5 Tangible fixed assets

	Freehold land and buildings £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Total £
Cost or valuation					
At 1 August 2012	-	25,560	6,627	112,391	144,578
Additions	213,262	-	10,251	53,400	276,913
Disposals	-	-	-	(52,240)	(52,240)
At 31 July 2013	213,262	25,560	16,878	113,551	369,251
Depreciation					
At 1 August 2012	-	13,617	3,924	57,508	75,049
Charge for the year	-	1,792	1,942	29,130	32,864
Eliminated on disposals	-	-	-	(52,073)	(52,073)
At 31 July 2013	-	15,409	5,866	34,565	55,840
Net book value					
At 31 July 2013	213,262	10,151	11,012	78,986	313,411
At 31 July 2012	-	11,943	2,703	54,883	69,529

6 Debtors

	2013 £	2012 £
Trade debtors	1,197,136	615,651
Other debtors	36,148	135,026
	1,233,284	750,677

Debtors includes £nil (2012 - £nil) receivable after more than one year

7 Creditors: Amounts falling due within one year

	2013 £	2012 £
Trade creditors	277,081	81,320
Corporation tax	53,267	83,585
Other taxes and social security	113,953	60,928
Other creditors	11,748	6,699
	456,049	232,532

8 Creditors: Amounts falling due after more than one year

	2013 £	2012 £
Other creditors	96,751	-

9 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

10 Dividends

	2013 £	2012 £
Dividends paid		
Prior year final dividend paid	47,108	104,972

11 Reserves

	Profit and loss account £	Total £
At 1 August 2012	886,631	886,631
Profit for the year	223,196	223,196
Dividends	(47,108)	(47,108)
At 31 July 2013	1,062,719	1,062,719

12 Related party transactions

Other related party transactions

During the year the company made the following related party transactions

R & G Cooper (Fabrications) Limited
(Associated company)
Short term loans At the balance sheet date the amount due from R & G Cooper (Fabrications) Limited was £50 (2012 - £135)

13 Control

The company is controlled by the director who owns 100% of the called up share capital