

Registration number: 4656721

R & G Cooper Engineering Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2015

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



R & G Cooper Engineering Limited
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**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 2015**

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 2015 set out on pages ~~2~~ to ~~4~~ 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.

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18 November 2015

R & G Cooper Engineering Limited
(Registration number: 4656721)
Abbreviated Balance Sheet at 31 July 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		128,634	359,681
Current assets			
Stocks		155,252	191,425
Debtors	3	1,569,347	973,499
Cash at bank and in hand		300,592	112,319
		2,025,191	1,277,243
Creditors: Amounts falling due within one year		(432,384)	(369,709)
Net current assets		1,592,807	907,534
Total assets less current liabilities		1,721,441	1,267,215
Creditors: Amounts falling due after more than one year		(56,760)	(76,761)
Net assets		1,664,681	1,190,454
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		1,664,680	1,190,453
Shareholders' funds		1,664,681	1,190,454

For the year ending 31 July 2015 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.

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).

Approved by the director on 18 November 2015



 Mr G J Cooper
 Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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R & G Cooper Engineering Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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.

R & G Cooper Engineering Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2015

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 August 2014	433,516	433,516
Additions	46,550	46,550
Disposals	(265,794)	(265,794)
At 31 July 2015	<u>214,272</u>	<u>214,272</u>
Depreciation		
At 1 August 2014	73,835	73,835
Charge for the year	(8,378)	(8,378)
Eliminated on disposals	20,181	20,181
At 31 July 2015	<u>85,638</u>	<u>85,638</u>
Net book value		
At 31 July 2015	<u>128,634</u>	<u>128,634</u>
At 31 July 2014	<u>359,681</u>	<u>359,681</u>

3 Debtors

Debtors includes £nil (2014 - £nil) receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>