

Registration number: 4656721

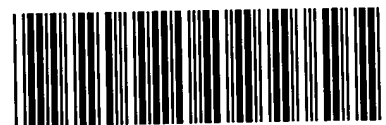
R & G Cooper Engineering Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2016

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

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R & G Cooper Engineering Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

**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 2016**

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 2016 set out on pages 4 to 10 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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M A S Services
Mayhill
Borrow Road
Oulton Broad
Lowestoft
Suffolk
NR32 3PW
25 November 2016

R & G Cooper Engineering Limited
(Registration number: 4656721)
Abbreviated Balance Sheet at 31 July 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		673,695	128,634
Current assets			
Stocks		500,544	155,252
Debtors	3	1,334,364	1,569,347
Cash at bank and in hand		184,293	300,592
		2,019,201	2,025,191
Creditors: Amounts falling due within one year		(541,738)	(432,384)
Net current assets		1,477,463	1,592,807
Total assets less current liabilities		2,151,158	1,721,441
Creditors: Amounts falling due after more than one year		(36,505)	(56,760)
Net assets		2,114,653	1,664,681
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		2,114,652	1,664,680
Shareholders' funds		2,114,653	1,664,681

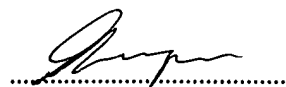
For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 25 November 2016


.....
Mr G J Cooper
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
Page 2

R & G Cooper Engineering Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2016

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.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

R & G Cooper Engineering Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2016

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 August 2015	214,272	214,272
Additions	576,910	576,910
Disposals	(10,385)	(10,385)
At 31 July 2016	<u>780,797</u>	<u>780,797</u>
Depreciation		
At 1 August 2015	85,638	85,638
Charge for the year	31,849	31,849
Eliminated on disposals	(10,385)	(10,385)
At 31 July 2016	<u>107,102</u>	<u>107,102</u>
Net book value		
At 31 July 2016	<u>673,695</u>	<u>673,695</u>
At 31 July 2015	<u>128,634</u>	<u>128,634</u>

3 Debtors

Debtors includes £nil (2015 - £nil) receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>