Registered Number 06492821

COCOPAC LIMITED

Abbreviated Accounts

31 March 2011

COCOPAC LIMITED **Registered Number 06492821**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		145,794		50,547
Total fixed assets			145,794		50,547
Current assets					
Stocks		105,643		69,559	
Debtors		152,185		118,310	
Cash at bank and in hand		0		63,735	
Total current assets		257,828		251,604	
Creditors: amounts falling due within one year		(276,810)		(252,315)	
Net current assets			(18,982)		(711)
Total assets less current liabilities			126,812		49,836
Creditors: amounts falling due after one year			(48,511)		(0)
Provisions for liabilities and charges			(26,247)		(0)
Total net Assets (liabilities)			52,054		49,836
Capital and reserves					
Called up share capital			2		2
Profit and loss account			52,052		49,834
Shareholders funds			52,054		49,836

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 July 2011

And signed on their behalf by:
J G H Legg, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	10.00% Straight Line
Plant and Machinery	16.67% Straight Line
Office equipment	16.67% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2010	58,599
additions	106,738
disposals	
revaluations	
transfers	
At 31 March 2011	165,337
Depreciation	
At 31 March 2010	8,052
Charge for year	11,491
on disposals	
At 31 March 2011	19,543
Net Book Value	
At 31 March 2010	50,547
At 31 March 2011	145,794

3 Related party disclosures

The company is controlled by the directors who own 100% of the called up share capital.