Registrar

COOPER JOINERY SERVICES LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR TO 30 JUNE 2002

Registered number SC196837

TAWSE & PARTNERS
CHARTERED ACCOUNTANTS
18 NORTH SILVER STREET
ABERDEEN AB10 1JU

SCT S5ZSLGOP 0307
COMPANIES HOUSE 18/11/02

COOPER JOINERY SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AT 30 JUNE 2002

	Note	2002 £	2002 £	2001 £	2001 £
Fixed assets					
Tangible assets	2		17,000		14,080
Current assets					
Debtors		13,025		7,470	
Cash at Bank and in hand		2,972		1,316	
		15,997		8,786	
Creditors: amounts falling due within one year		22,414		19,342	
Net current liabilities			(6,417)		(10,556)
Total assets less current liabilities			10,583		3,524
Creditors: amounts falling due after more than one year			-		1,793
			10,583		1,731
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			10,483		1,631
			10,583		1,731

These annual accounts have not been audited because the company is entitled to the exemption provided by section 249A(1) Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the period in accordance with section 249B(2).

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements on pages 1 to 3 were approved by the board 12 November 2002 and signed on its behalf by:

Ian G Henry
Director

COOPER JOINERY SERVICES LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2002

1. Accounting policies

Basis of accounting
The financial statements have been prepared under the historical cost accounting rules.

The full financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover
Turnover represents the value of goods and services provided to external customers at invoiced amount less value added tax.

Depreciation
Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:-

Plant and machinery	15% Reducing Balance
Motor vehicles	25% Reducing Balance

Leases and Hire Purchase Contracts
Tangible fixed assets acquired under finance lease and hire purchase contracts are capitalised at the estimated fair value at the date of inception of each lease or contract. The total finance charges are allocated over the period of the lease in such a way as to give a reasonably constant charge on the outstanding liability.
Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. Fixed Assets

Cost	**Total £**
As at 30 June 2001	21,434
Additions	16,448
Sold	12,800
As at 30 June 2002	25,082
Depreciation	
As at 30 June 2001	7,354
Charge for the year	4,528
On disposals	3,800
As at 30 June 2002	8,082
Net Book Value	
As at 30 June 2001	14,080
As at 30 June 2002	17,000

COOPER JOINERY SERVICES LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2002

3. Called up share capital

	2002		2001	
	Number of Shares	£	Number of Shares	£
Authorised				
Ordinary shares of £1	100	100	100	100
Allotted called up and fully paid				
Ordinary shares of £1	100	100	100	100