REGISTERED NUMBER: SC196837 (Scotland)

Abbreviated Accounts for the Year Ended 30 June 2012

for

Cooper Joinery Services Limited

THURSDAY

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SCT 10/01/2013 #556

COMPANIES HOUSE

Cooper Joinery Services Limited (Registered number: SC196837)

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for the Year Ended 30 June 2012

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Cooper Joinery Services Limited (Registered number: SC196837)

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		16,384		20,392
CURRENT ASSETS					
Debtors		6,311		15,126	
Cash at bank and in hand		1,735		2,564	
		8,046		17,690	
CREDITORS					
Amounts falling due within one year		21,383		34,657	
NET CURRENT LIABILITIES			(13,337)		(16,967)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,047		3,425
PROVISIONS FOR LIABILITIES			2,430		3,171
NET ASSETS			617		254
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			517		154
SHAREHOLDERS' FUNDS			617		254

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 December 2012 and were signed on its behalf by:



A Cooper - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same accounts.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	-	15% on reducing balance
Motor vehicles	-	25% on reducing balance

Deferred tax
Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that the liabilities are likely to crystallise in the foreseeable future.

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 as 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.

Going concern
The financial statements are prepared on a going concern basis which assumes that the company will continue to trade. This assumption is based upon assurances provided by the directors that if required they will provide financial assistance to enable the company to meet its financial commitments.

If the company were unable to continue to trade, adjustments would have to be made to reduce the asset values to their recoverable amounts and to provide for any further liabilities that might arise.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	42,083
DEPRECIATION	
At 1 July 2011	21,691
Charge for year	4,008
At 30 June 2012	25,699
NET BOOK VALUE	
At 30 June 2012	16,384
At 30 June 2011	20,392

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
100	Ordinary Shares	£1	100	100

4. TRANSACTIONS WITH DIRECTORS

At the year end the directors were owed from the company the sum of £184 (2011 - £5,713). This loan is interest free and there are no fixed terms of repayment. The maximum balance during the year was £5,713.

5. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.