

REGISTERED NUMBER 5771194 (England and Wales)

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 April 2011**

**for**

**COOPER FREIGHT SERVICES LIMITED**

FRIDAY



A33

\*A15B3DXS\*

23/03/2012

COMPANIES HOUSE

#91

---

**COOPER FREIGHT SERVICES LIMITED (REGISTERED NUMBER: 5771194)**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30 April 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Chartered Accountants' Report</b>	<b>4</b>

---

**COOPER FREIGHT SERVICES LIMITED**

**Company Information**  
**for the Year Ended 30 April 2011**

**DIRECTOR**

G J Cooper

**SECRETARY:**

**REGISTERED OFFICE:**

Kent Road  
Bridgend Industrial Estate  
Bridgend  
CF31 3TT

**REGISTERED NUMBER**

5771194 (England and Wales)

**ACCOUNTANTS**

James de Frias  
Chartered Accountants  
Llanover House  
Llanover Road  
Pontypridd  
Mid Glamorgan  
CF37 4DY

**COOPER FREIGHT SERVICES LIMITED (REGISTERED NUMBER 5771194)**

**Abbreviated Balance Sheet**  
**30 April 2011**

	Notes	30 4 11 £	£	30 4 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		45,586		41,958
<b>CURRENT ASSETS</b>					
Debtors		383,213		415,123	
Cash at bank		2,197		7,353	
		385,410		422,476	
<b>CREDITORS</b>					
Amounts falling due within one year		213,753		328,063	
<b>NET CURRENT ASSETS</b>			171,657		94,413
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			217,243		136,371
<b>PROVISIONS FOR LIABILITIES</b>			9,117		-
<b>NET ASSETS</b>			208,126		136,371
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2,000		2
Profit and loss account			206,126		136,369
<b>SHAREHOLDERS' FUNDS</b>			208,126		136,371

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on 7 March 2012 and were signed by



G J Cooper - Director

The notes form part of these abbreviated accounts

**COOPER FREIGHT SERVICES LIMITED (REGISTERED NUMBER 5771194)**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2011**

**1 ACCOUNTING POLICIES**

**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 net invoiced sales of goods, excluding 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2010	54,240
Additions	32,345
Disposals	(21,600)
At 30 April 2011	<u>64,985</u>
<b>DEPRECIATION</b>	
At 1 May 2010	12,282
Charge for year	13,890
Eliminated on disposal	(6,773)
At 30 April 2011	<u>19,399</u>
<b>NET BOOK VALUE</b>	
At 30 April 2011	<u><u>45,586</u></u>
At 30 April 2010	<u><u>41,958</u></u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	30 4 11 £ <u>2,000</u>	30 4 10 £ <u>2</u>
2	Ordinary			

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**COOPER FREIGHT SERVICES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cooper Freight Services Limited for the year ended 30 April 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Cooper Freight Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cooper Freight Services Limited and state those matters that we have agreed to state to the director of Cooper Freight Services Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Cooper Freight Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cooper Freight Services Limited. You consider that Cooper Freight Services 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 financial statements of Cooper Freight Services 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 financial statements.



James de Frias  
Chartered Accountants  
Llanover House  
Llanover Road  
Pontypridd  
Mid Glamorgan  
CF37 4DY

Date *20 MARCH 2012*