

COWPER AND TORDOFF LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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COWPER AND TORDOFF LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR: S Bentley

REGISTERED OFFICE: Fairfax House, 6A Mill Field Road
Cottingley Business Park
Cottingley
BINGLEY
West Yorkshire
BD16 1PY

REGISTERED NUMBER: 03680644 (England and Wales)

ACCOUNTANTS: Wilkinson and Partners
Chartered Accountants
Fairfax House
6a Mill Field Road
Cottingley Business Park
Bradford
West Yorkshire
BD16 1PY

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		15,376		20,616
CURRENT ASSETS					
Stocks		69,317		58,895	
Debtors		68,986		81,369	
Cash at bank and in hand		34,188		<u>2,478</u>	
		172,491		<u>142,742</u>	
CREDITORS					
Amounts falling due within one year		198,938		<u>179,994</u>	
NET CURRENT LIABILITIES			(26,447)		<u>(37,252)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(11,071)</u>		<u>(16,636)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100,000		100,000
Profit and loss account			(111,071)		<u>(116,636)</u>
SHAREHOLDERS' FUNDS			<u>(11,071)</u>		<u>(16,636)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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
- (b) 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 29 September 2016 and were signed by:

S Bentley - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

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 January 2015).

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.

Tenants Improvements	- 20% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 January 2015
and 31 December 2015

48,632

DEPRECIATION

At 1 January 2015

28,016

Charge for year

5,240

At 31 December 2015

33,256

NET BOOK VALUE

At 31 December 2015

15,376

At 31 December 2014

20,616

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100,000	Ordinary	£1.00	<u>100,000</u>	<u>100,000</u>