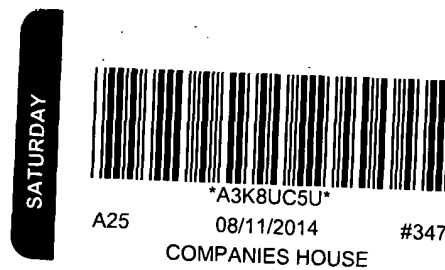


Company Registration No. 05989221 (England and Wales)

COBCO 811 LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2014



COBCO 811 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	2		710,386		710,386
Current assets					
Creditors: amounts falling due within one year		(254,151)		(254,151)	
Net current liabilities			(254,151)		(254,151)
Total assets less current liabilities			456,235		456,235
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			456,135		456,135
Shareholders' funds			456,235		456,235

For the financial year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3/11/2014


A Holmes
Director

Company Registration No. 05989221

COBCO 811 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Investments £
Cost	
At 1 June 2013 & at 31 May 2014	710,386
	<u>710,386</u>
At 31 May 2013	<u>710,386</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
C&O Powder Coatings Limited	England	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2014 £	Profit/(loss) for the year 2014 £
	Principal activity		
C&O Powder Coatings Limited	Material coating	945,687	312,721
		<u>945,687</u>	<u>312,721</u>

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
100 ordinary of £1 each	100	100
	<u>100</u>	<u>100</u>