

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**  
**FOR**  
**COZENS & COLE LIMITED**

THURSDAY



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24/11/2011

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**COZENS & COLE LIMITED (REGISTERED NUMBER: 00682754)**

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**for the Year Ended 31 March 2011**

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**COZENS & COLE LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2011**

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**DIRECTORS.**

G Zambra  
M E Charles

**SECRETARY:**

Mrs J A Zambra

**REGISTERED OFFICE:**

Spring Road  
Ettingshall  
Wolverhampton  
WV4 6JT

**REGISTERED NUMBER:**

00682754 (England and Wales)

**ACCOUNTANTS.**

McLintocks  
Chartered Accountants  
Hamilton House  
56 Hamilton Street  
Birkenhead  
Merseyside  
CH41 5HZ

**COZENS & COLE LIMITED (REGISTERED NUMBER. 00682754)****ABBREVIATED BALANCE SHEET**  
**31 March 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	35,810	31,923
<b>CURRENT ASSETS</b>			
Stocks		257,494	247,637
Debtors		163,533	123,133
Cash at bank and in hand		275,161	257,906
		<u>696,188</u>	<u>628,676</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>437,502</u>	<u>400,818</u>
<b>NET CURRENT ASSETS</b>		<u>258,686</u>	<u>227,858</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>294,496</u>	<u>259,781</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>6,755</u>	<u>4,677</u>
<b>NET ASSETS</b>		<u><u>287,741</u></u>	<u><u>255,104</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	12,000	12,000
Profit and loss account		<u>275,741</u>	<u>243,104</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>287,741</u></u>	<u><u>255,104</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 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 notes form part of these abbreviated accounts

**COZENS & COLE LIMITED (REGISTERED NUMBER: 00682754)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2011**

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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 19 May 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'G. Zambra', with a small horizontal line extending from the end of the signature.

G Zambra - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 March 2011**

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**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**

The turnover shown in the profit and loss account represents the value of goods supplied and work done during the year, exclusive of 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	- 12.5% on reducing balance
Fixtures and fittings	- 25% on reducing balance and 12.5% 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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
for the Year Ended 31 March 2011

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2010	150,471
Additions	21,533
Disposals	(21,164)
	<u>150,840</u>
At 31 March 2011	
<b>DEPRECIATION</b>	
At 1 April 2010	118,548
Charge for year	7,323
Eliminated on disposal	(10,841)
	<u>115,030</u>
At 31 March 2011	
<b>NET BOOK VALUE</b>	
At 31 March 2011	<u>35,810</u>
At 31 March 2010	<u>31,923</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	2011 £	2010 £
12,000	Ordinary	£1	<u>12,000</u>	<u>12,000</u>

**4 ULTIMATE PARENT COMPANY**

The ultimate parent company is H A C (Holdings) Limited, a company registered in England and Wales. The parent company prepared Group Financial Statements and therefore the company has taken advantage of the exemption from disclosing related party transactions.