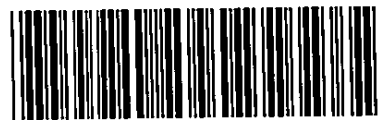


REGISTERED NUMBER: 00682754 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010
FOR
COZENS & COLE LIMITED**

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COZENS & COLE LIMITED (REGISTERED NUMBER: 00682754)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2010**

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COZENS & COLE LIMITED

COMPANY INFORMATION

for the Year Ended 31 March 2010

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 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	31,923	37,822
CURRENT ASSETS			
Stocks		247,637	261,221
Debtors		123,133	139,233
Cash at bank and in hand		257,906	227,984
		628,676	628,438
CREDITORS			
Amounts falling due within one year		400,818	424,844
NET CURRENT ASSETS		227,858	203,594
TOTAL ASSETS LESS CURRENT LIABILITIES		259,781	241,416
PROVISIONS FOR LIABILITIES		4,677	5,408
NET ASSETS		255,104	236,008
CAPITAL AND RESERVES			
Called up share capital	3	12,000	12,000
Profit and loss account		243,104	224,008
SHAREHOLDERS' FUNDS		255,104	236,008

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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 2010

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
12 11 10 and were signed on its behalf by



G Zambra - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2010

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	- 14% on cost
Fixtures and fittings	- 25% on reducing balance and 14% on cost
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 2010

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009 and 31 March 2010	150,471
DEPRECIATION	
At 1 April 2009	112,649
Charge for year	5,899
At 31 March 2010	118,548
NET BOOK VALUE	
At 31 March 2010	31,923
At 31 March 2009	37,822

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
12,000	Ordinary		12,000	12,000

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.