

REGISTERED NUMBER: 0068274 (England and Wales)

00682754

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009
FOR
COZENS & COLE LIMITED

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13/11/2009

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COMPANIES HOUSE

COZENS & COLE LIMITED

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for the Year Ended 31 March 2009**

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COZENS & COLE LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2009

DIRECTORS:

G Zambra
M E Charles

SECRETARY:

Mrs J A Zambra

REGISTERED OFFICE:

Spring Road
Ettingshall
Wolverhampton
WV4 6JT

REGISTERED NUMBER:

0068274 (England and Wales)

ACCOUNTANTS:

McLintocks Blease Lloyd
Hamilton House
56 Hamilton Street
Birkenhead
Merseyside
CH41 5HZ

COZENS & COLE LIMITED**ABBREVIATED BALANCE SHEET****31 March 2009**

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Tangible assets	2		37,822		35,999
CURRENT ASSETS					
Stocks		261,221		247,386	
Debtors		139,233		176,526	
Cash at bank and in hand		227,984		171,051	
		<u>628,438</u>		<u>594,963</u>	
CREDITORS					
Amounts falling due within one year		<u>424,844</u>		<u>439,293</u>	
NET CURRENT ASSETS			<u>203,594</u>		<u>155,670</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>241,416</u>		<u>191,669</u>
PROVISIONS FOR LIABILITIES			<u>5,408</u>		<u>4,183</u>
NET ASSETS			<u><u>236,008</u></u>		<u><u>187,486</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		12,000		12,000
Profit and loss account			<u>224,008</u>		<u>175,486</u>
SHAREHOLDERS' FUNDS			<u><u>236,008</u></u>		<u><u>187,486</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

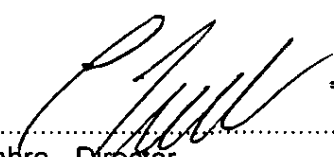
The notes form part of these abbreviated accounts

COZENS & COLE LIMITED

ABBREVIATED BALANCE SHEET - continued
31 March 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on
.....13/10/09..... 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 2009

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 2007).

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.

COZENS & COLE LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2009****2. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2008	141,647
Additions	8,824
	<u>150,471</u>
At 31 March 2009	<u>150,471</u>
DEPRECIATION	
At 1 April 2008	105,648
Charge for year	7,001
	<u>112,649</u>
At 31 March 2009	<u>112,649</u>
NET BOOK VALUE	
At 31 March 2009	<u>37,822</u>
At 31 March 2008	<u>35,999</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.3.09	31.3.08
		value:	£	£
15,000	Ordinary	£1	<u>15,000</u>	<u>15,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.09	31.3.08
		value:	£	£
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.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
COZENS & COLE LIMITED**

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

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 March 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

McLintocks Blease Lloyd
Hamilton House
56 Hamilton Street
Birkenhead
Merseyside
CH41 5HZ

Date:

This page does not form part of the abbreviated accounts
