

**Company Number: 1229864**

**Cokeless Cupolas Limited**

**Abbreviated Accounts**

**for the Year Ended 30 June 2007**

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**Cokeless Cupolas Limited**

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**Cokeless Cupolas Limited**  
**Abbreviated Balance Sheet as at 30 June 2007**

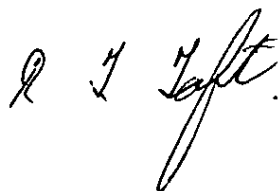
		2007		2006	
	Note	£	£	£	£
<b>Current assets</b>					
Debtors		118		104	
Cash at bank and in hand		<u>19,122</u>		<u>604</u>	
			19,240		708
<b>Creditors - Amounts falling due within one year</b>			<u>(143,333)</u>		<u>(157,191)</u>
<b>Net liabilities</b>			<u>(124,093)</u>		<u>(156,483)</u>
<b>Capital and reserves</b>					
Called up share capital	2	5,000		5,000	
Share premium reserve		11,667		11,667	
Profit and loss reserve		<u>(140,760)</u>		<u>(173,150)</u>	
<b>Equity shareholders' deficit</b>			<u>(124,093)</u>		<u>(156,483)</u>

For the financial year ended 30 June 2007 the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

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

These accounts were approved by the Director on 29 August 2007

R T Taft  
Director



# Cokeless Cupolas Limited

## Notes to the abbreviated accounts for the Year Ended 30 June 2007

### 1 Accounting policies

#### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### Going concern

The company is dependent upon securing future sales and the continuing support of the director R T Taft and the former director J R Gledhill. The director has assessed future trading and cashflows and considered the probability of securing future sales. After consideration of these matters he is satisfied that the adoption of the going concern basis for preparing the accounts is appropriate.

#### Turnover

Turnover represents the invoiced value of sales of goods, net of value added tax. Turnover is recognised during the period in which the company becomes entitled to revenue.

#### Foreign Currencies

Profit and loss account transactions in foreign currencies are translated into sterling at the exchange rate in operation on the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates and the exchange differences are included in the profit and loss account.

#### Contributions to pension funds

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged to the profit and loss account.

### 2 Share capital

	2007 £	2006 £
<b>Authorised</b>		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid</b>		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>

### 3 Related parties

The following balances owed to the shareholders were outstanding at the year end:

	2007 £	2006 £
J R Gledhill	135,000	150,000
R T Taft	5,000	5,000
	<u>140,000</u>	<u>155,000</u>

There are no fixed terms for repayments.