

**Registered Number 04329843**

**MALCOLM COOPER ASSOCIATES LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,732	1,186
Investments	3	2,394	1,944
		<u>4,126</u>	<u>3,130</u>
<b>Current assets</b>			
Stocks		4,401	4,244
Debtors	4	112,695	76,482
Cash at bank and in hand		126,560	125,164
		<u>243,656</u>	<u>205,890</u>
<b>Creditors: amounts falling due within one year</b>		<u>(94,071)</u>	<u>(68,170)</u>
<b>Net current assets (liabilities)</b>		<u>149,585</u>	<u>137,720</u>
<b>Total assets less current liabilities</b>		<u>153,711</u>	<u>140,850</u>
<b>Provisions for liabilities</b>		<u>(347)</u>	<u>(63)</u>
<b>Total net assets (liabilities)</b>		<u>153,364</u>	<u>140,787</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		153,362	140,785
<b>Shareholders' funds</b>		<u>153,364</u>	<u>140,787</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 December 2013

And signed on their behalf by:

**M C Cooper, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of goods and services, excluding value added tax. All goods and services were supplied in the United Kingdom.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Office furniture and equipment 33.3%

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	17,368
Additions	1,268
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>18,636</u>
<b>Depreciation</b>	
At 1 April 2012	16,182
Charge for the year	722
On disposals	-
At 31 March 2013	<u>16,904</u>
<b>Net book values</b>	
At 31 March 2013	<u><u>1,732</u></u>
At 31 March 2012	<u><u>1,186</u></u>

## 3 Fixed assets Investments

Investments comprise cherished vehicle registrations and collectables.

## 4 Debtors

	2013	2012
	£	£
Debtors include the following amounts due after more than one year	112,695	76,482

## 5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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