

# **Cooper Securities Limited**

## **Annual Report and Financial Statements**

**Registered Number: 1271061**

**For the year ended 31 December 2016**



## Balance sheet

As at 31 December 2016

	Note	2016 £	2015 £
<b>Fixed assets – Investments in subsidiary undertakings</b>		<b>155,090</b>	155,090
<b>Debtors:</b>			
Amounts due within one year – Amounts due from group undertakings		-	-
Amounts due within one year – Other debtors		-	-
<b>Creditors: Amounts due within one year</b>			
Amount due to group undertakings		<b>(158,767)</b>	(158,767)
Other creditors		-	-
<b>Net liabilities</b>		<b>(3,677)</b>	(3,677)
<b>Capital and reserves</b>			
Called up share capital	2	<b>10,000</b>	10,000
Share premium account		-	-
Other reserve		-	-
Profit and loss account		<b>(13,677)</b>	(13,677)
<b>Shareholders' deficit</b>		<b>(3,677)</b>	(3,677)

The company did not trade during the current or prior years, consequently no profit and loss account has been prepared. There were no changes in equity during the period and therefore no statement of changes in equity has been prepared.

The directors:

- (a) confirm that the company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 from the requirement to have its accounts for the financial year ended 31 December 2016 audited.
- (b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with section 476 of that Act.
- (c) acknowledge their responsibilities for:
  - (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
  - (ii) preparing accounts which give a true and fair view of the assets, liabilities, and financial position of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 393 and 394 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved and authorised for issue by the Board of Directors on 16 August 2017 and signed on their behalf by:



**C A Henderson**  
Director

**Company No. 1271061**

## Notes to the financial statements

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements:

#### ***Basis of preparation***

These Financial Statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101"). The presentation currency of these financial statements is sterling. The financial statements are prepared on the historical cost basis.

The Company's ultimate parent undertaking, Hill & Smith Holdings PLC includes the Company in its Consolidated Financial Statements. The Consolidated Financial Statements of Hill & Smith Holdings PLC are prepared in accordance with International Financial Reporting Standards and are available to the public and may be obtained from the address detailed in note 3.

In these Financial Statements, the Company has applied the exemptions available under FRS 101 in respect of the following disclosures:

- a Cash Flow Statement and related notes;
- Comparative period reconciliations for share capital;
- Disclosures in respect of transactions with wholly owned subsidiaries;
- Disclosures in respect of capital management;
- The effects of new but not yet effective IFRSs; and
- Disclosures in respect of the compensation of Key Management Personnel.

### 2 Share capital

	2016	2015
	£	£
<b><i>Allotted, called up and fully paid</i></b>		
10,000 ordinary shares of £1 each	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

### 3 Ultimate parent company

The company's ultimate parent undertaking is Hill & Smith Holdings PLC, a company registered in England. Copies of the Group financial statements may be obtained from Group headquarters:

Westhaven House  
Arleston Way  
Shirley  
Solihull  
B90 4LH