

Cook and Copp Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016

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for the Year Ended 31 March 2016**

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Cook and Copp Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

Mrs P Mead
R F Mead
Mrs S Mead

SECRETARY:

Mrs S Mead

REGISTERED OFFICE:

Rumwell Hall
Rumwell
Taunton
Somerset
TA4 1EL

REGISTERED NUMBER:

07677287 (England and Wales)

ACCOUNTANTS:

BJ Dixon Walsh Ltd
Rumwell Hall
Rumwell
Taunton
Somerset
TA4 1EL

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		5,935		4,799
Investments	3		100		-
Investment property	4		<u>2,733,657</u>		<u>2,733,657</u>
			2,739,692		2,738,456
CURRENT ASSETS					
Debtors		6,654		5,325	
Cash at bank		<u>254,749</u>		<u>121,916</u>	
		261,403		127,241	
CREDITORS					
Amounts falling due within one year		<u>216,658</u>		<u>215,809</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>44,745</u>		<u>(88,568)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,784,437		2,649,888
CREDITORS					
Amounts falling due after more than one year			<u>2,034,561</u>		<u>2,109,826</u>
NET ASSETS			<u>749,876</u>		<u>540,062</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>749,776</u>		<u>539,962</u>
SHAREHOLDERS' FUNDS			<u>749,876</u>		<u>540,062</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Abbreviated Balance Sheet - continued
31 March 2016

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 December 2016 and were signed on its behalf by:

Mrs P Mead - Director

R F Mead - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 2015).

Turnover

Turnover comprises rental income due to the company for the period adjusted for arrears or advances as applicable at the period end.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	8,432
Additions	<u>3,524</u>
At 31 March 2016	<u>11,956</u>
DEPRECIATION	
At 1 April 2015	3,633
Charge for year	<u>2,388</u>
At 31 March 2016	<u>6,021</u>
NET BOOK VALUE	
At 31 March 2016	<u>5,935</u>
At 31 March 2015	<u>4,799</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>100</u>
At 31 March 2016	<u>100</u>
NET BOOK VALUE	
At 31 March 2016	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Cook and Copp Holding Ltd

Nature of business: Dormant

Class of shares:

Ordinary

%
holding
100.00

2016

£

Aggregate capital and reserves

100

4. INVESTMENT PROPERTY

Total
£

COST

At 1 April 2015

and 31 March 2016

2,733,657

NET BOOK VALUE

At 31 March 2016

2,733,657

At 31 March 2015

2,733,657

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
1.00

2016

£

2015

£

100

ordinary

100

100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.