

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Cowper Properties Limited

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for the Year Ended 31 October 2016

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Cowper Properties Limited

Company Information
for the Year Ended 31 October 2016

DIRECTORS:

C G Cowper
J A Cowper

SECRETARY:

REGISTERED OFFICE:

C/o Craven Dalton
Unit 11 Portal Business Park
Eaton Lane
Tarporley
Cheshire
CW6 9DL

REGISTERED NUMBER:

08266671 (England and Wales)

ACCOUNTANTS:

Craven Dalton
Jigsaw House
Unit 11 Portal Business Park
Eaton Lane
Tarporley
Cheshire
CW6 9DL

Abbreviated Balance Sheet
31 October 2016

| | Notes | 31.10.16 £ | £ | 31.10.15 £ | £ |
|--|-------|----------------|----------------------|----------------|----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,014,725 | | 1,014,323 |
| CURRENT ASSETS | | | | | |
| Debtors | | 280 | | 280 | |
| Cash at bank | | 12,319 | | 9,920 | |
| | | <u>12,599</u> | | <u>10,200</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>954,242</u> | | <u>974,334</u> | |
| NET CURRENT LIABILITIES | | | <u>(941,643)</u> | | <u>(964,134)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 73,082 | | 50,189 |
| PROVISIONS FOR LIABILITIES | | | <u>329</u> | | <u>232</u> |
| NET ASSETS | | | <u><u>72,753</u></u> | | <u><u>49,957</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>72,751</u> | | <u>49,955</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>72,753</u></u> | | <u><u>49,957</u></u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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
- (b) 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.

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 28 July 2017 and were signed on its behalf by:

C G Cowper - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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).

Tangible fixed assets

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

| | |
|---------------------|---------------------------|
| Freehold property | - not provided |
| Plant and machinery | - 15% on reducing balance |

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 November 2015 | 1,014,768 |
| Additions | 576 |
| At 31 October 2016 | <u>1,015,344</u> |
| DEPRECIATION | |
| At 1 November 2015 | 445 |
| Charge for year | 174 |
| At 31 October 2016 | <u>619</u> |
| NET BOOK VALUE | |
| At 31 October 2016 | <u>1,014,725</u> |
| At 31 October 2015 | <u>1,014,323</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: £1 | 31.10.16 £ <u>2</u> | 31.10.15 £ <u>2</u> |
|---------|----------|-------------------------|---------------------------|---------------------------|
| 2 | Ordinary | | | |

4. **ULTIMATE CONTROLLING PARTY**

The controlling party is C G Cowper and J A Cowper.

5. **GOING CONCERN**

The company is a going concern based on the continuing support of the directors.

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.