

Abbreviated Unaudited Accounts for the Year Ended 31 October 2014

for

Cowper Properties Limited

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for the Year Ended 31 October 2014

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Cowper Properties Limited

Company Information  
for the Year Ended 31 October 2014

**DIRECTORS:**

C G Cowper  
J A Cowper

**SECRETARY:**

**REGISTERED OFFICE:**

C/O Craven Dalton  
Unit 2 Tarporley Business Centre  
Nantwich Road  
Tarporley  
Cheshire  
CW6 9UT

**REGISTERED NUMBER:**

08266671 (England and Wales)

**ACCOUNTANTS:**

Craven Dalton  
Tarporley Business Centre  
Nantwich Road  
Tarporley  
Cheshire  
CW6 9UT

Abbreviated Balance Sheet  
31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,014,242		817,456
<b>CURRENT ASSETS</b>					
Debtors		721		-	
Cash at bank		<u>1,667</u>		<u>95</u>	
		2,388		95	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>992,981</u>		<u>814,679</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(990,593)</u>		<u>(814,584)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			23,649		2,872
<b>PROVISIONS FOR LIABILITIES</b>			<u>273</u>		<u>-</u>
<b>NET ASSETS</b>			<u>23,376</u>		<u>2,872</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>23,374</u>		<u>2,870</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>23,376</u>		<u>2,872</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 27 July 2015 and were signed on its behalf by:

C G Cowper - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2014

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 April 2008).

**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 £
<b>COST</b>	
At 1 November 2013	817,456
Additions	197,027
At 31 October 2014	<u>1,014,483</u>
<b>DEPRECIATION</b>	
Charge for year	241
At 31 October 2014	<u>241</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u>1,014,242</u>
At 31 October 2013	<u>817,456</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.10.14 £	31.10.13 £
2	Ordinary		<u>2</u>	<u>2</u>

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.