

MOUNT COOK PROPERTY LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

MOUNT COOK PROPERTY LIMITED (REGISTERED NUMBER: 09065599)

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FOR THE YEAR ENDED 31 MARCH 2016**

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MOUNT COOK PROPERTY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

R A J Sibson
C W Adams

REGISTERED OFFICE:

57 Ashbourne Road
Derby
Derbyshire
DE22 3FS

REGISTERED NUMBER:

09065599 (England and Wales)

ACCOUNTANTS:

Sibbalds Limited
Chartered Accountants and Business Advisers
Oakhurst House
57 Ashbourne Road
Derby
Derbyshire
DE22 3FS

MOUNT COOK PROPERTY LIMITED (REGISTERED NUMBER: 09065599)**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investment property	2		1,375,970		-
CURRENT ASSETS					
Stocks		-		64,471	
Debtors		76,188		6,600	
Cash at bank		<u>1,545,206</u>		<u>20,973</u>	
		1,621,394		92,044	
CREDITORS					
Amounts falling due within one year		<u>6,401</u>		<u>94,456</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,614,993</u>		<u>(2,412)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,990,963</u>		<u>(2,412)</u>
CAPITAL AND RESERVES					
Called up share capital	3		30,000		100
Share premium			2,970,000		-
Profit and loss account			<u>(9,037)</u>		<u>(2,512)</u>
SHAREHOLDERS' FUNDS			<u>2,990,963</u>		<u>(2,412)</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)

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 21 October 2016 and were signed on its behalf by:

R A J Sibson - Director

The notes form part of these abbreviated accounts

**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).

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.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. INVESTMENT PROPERTY

	Total £
COST	
Additions	1,375,970
At 31 March 2016	<u>1,375,970</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,375,970</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
30,000	Ordinary	£1	<u>30,000</u>	<u>100</u>

29,900 Ordinary shares of £1 each were allotted as fully paid at a premium of £99.33 per share during the year.

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.