

MOUNT COOK PROPERTY LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 2 JUNE 2014 TO 31 MARCH 2015

MOUNT COOK PROPERTY LIMITED (REGISTERED NUMBER: 09065599)

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FOR THE PERIOD 2 JUNE 2014 TO 31 MARCH 2015**

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MOUNT COOK PROPERTY LIMITED

COMPANY INFORMATION

FOR THE PERIOD 2 JUNE 2014 TO 31 MARCH 2015

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

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	£
CURRENT ASSETS		
Stocks		64,471
Debtors		6,600
Cash at bank		<u>20,973</u>
		92,044
CREDITORS		
Amounts falling due within one year		<u>94,456</u>
NET CURRENT LIABILITIES		<u>(2,412)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,412)</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>(2,512)</u>
SHAREHOLDERS' FUNDS		<u>(2,412)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 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 12 August 2015 and were signed on its behalf by:

C. W. Adams - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 2 JUNE 2014 TO 31 MARCH 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company meets its day to day working capital requirements through the support of the directors, who have indicated that they are willing to support the company for the foreseeable future. On this basis, the directors consider it appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the support by the directors.

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).

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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2015:

	£
R. A. J. Sibson	
Balance outstanding at start of period	-
Amounts advanced	100
Amounts repaid	(93,000)
Balance outstanding at end of period	<u>(92,900)</u>

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.