

Registered number
06223237

Coplan Properties Limited

Abbreviated Accounts

30 June 2016

Coplan Properties Limited**Registered number:** 06223237**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Investments	2	1	1
Current assets			
Stocks and work in progress	-	746,114	
Debtors	5,002,153	6,239	
Cash at bank and in hand	8,991	32,557	
	5,011,144	784,910	
Creditors: amounts falling due within one year	(1,298,946)	(898,177)	
Net current assets/(liabilities)		3,712,198	(113,267)
Total assets less current liabilities		3,712,199	(113,266)
Creditors: amounts falling due after more than one year		-	(1,716,127)
Net assets/(liabilities)		3,712,199	(1,829,393)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		3,712,099	(1,829,493)
Shareholder's funds		3,712,199	(1,829,393)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

N Mellor
Director

Coplan Properties Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Consolidation

The Company is exempt from the requirement to prepare group accounts by virtue of Section 381 of the Companies Act 2006. These accounts therefore present information about the Company as an individual entity.

Turnover

Turnover represents the sale value of properties sold during the year and rental income receivable during the year, net of value added tax.

Stocks and work in progress

Stock and work in progress represents costs incurred in respect of the acquisition and development of sites which are held for onward sale. The amount is stated at the lower of cost and net realisable value.

2 Investments **£**

Cost

At 1 July 2015	1
At 30 June 2016	<u>1</u>

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss)
	Class	%	£	for the year £
Coplan Properties (Number Three) Limited	Ordinary	100	71	70

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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