

Registered number
06226599

Coplan Properties (Number Two) Limited

Report and Accounts

30 June 2013



Coplan Properties (Number Two) Limited
Report and accounts
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Coplan Properties (Number Two) Limited**Registered number: 06226599****Directors' Report**

The directors present their report and accounts for the year ended 30 June 2013

Principal activities

The company's principal activity during the year continued to be the parent company for a property development and trading group

Directors

The following persons served as directors during the year

N S Doyle
C McQuestion
P D Stanley

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditors

Each person who was a director at the time this report was approved confirms that

- so far as he is aware, there is no relevant audit information of which the company's auditor is unaware, and
- he has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 8 October 2013 and signed by its order



N Mellor
Secretary

Coplan Properties (Number Two) Limited
Independent auditors' report
to the shareholders of Coplan Properties (Number Two) Limited

We have audited the accounts of Coplan Properties (Number Two) Limited for the year ended 30 June 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard For Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities, the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the accounts in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the accounts

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the annual report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on the accounts

In our opinion the accounts

- give a true and fair view of the state of the company's affairs as at 30 June 2013 and of its profit for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matters prescribed by the Companies Act 2006

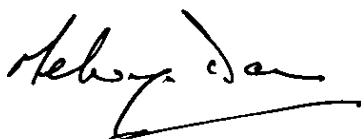
In our opinion the information given in the Directors' Report for the financial year for which the accounts are prepared is consistent with the accounts.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the accounts are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the accounts and the directors' report in accordance with the small companies regime.

Melvyn Davies
(Senior Statutory Auditor)
for and on behalf of
Melvyn Davies & Co
Accountants and Statutory Auditors
8 October 2013



9 Limes Road
Beckenham
Kent

BR3 6NS

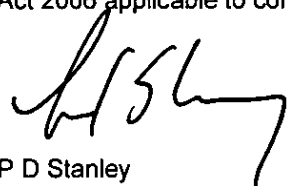
Coplan Properties (Number Two) Limited
Profit and Loss Account
for the year ended 30 June 2013

	Notes	2013 £	2012 £
Operating profit		-	-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the financial year		-	-

Coplan Properties (Number Two) Limited
Balance Sheet
as at 30 June 2013

	Notes	2013 £	2012 £
Fixed assets			
Investments	2	1	1
Current assets			
Debtors	3	29	29
Net current assets		<u>29</u>	<u>29</u>
Net assets		<u>30</u>	<u>30</u>
Capital and reserves			
Called up share capital	4	30	30
Shareholders' funds		<u>30</u>	<u>30</u>

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



P D Stanley
Director

Approved by the board on 8 October 2013

Coplan Properties (Number Two) Limited
Notes to the Accounts
for the year ended 30 June 2013

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 April 2008)

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 undertaking

Investments

Investments are stated at cost less any provision for diminution in value

2 Investments

	Investments in subsidiary undertakings £
Cost	
At 1 July 2012	1
At 30 June 2013	<u>1</u>

The company holds 20% or more of the ordinary share capital of the following property development companies registered in England & Wales

Company	% held	Capital and reserves £	Profit (loss) for the year £
Coplan Properties Limited	100	(2,055,398)	(319,459)
Coplan Properties (Number Three) Ltd	100	127,580	72,926

3 Debtors

	2013 £	2012 £
Other debtors	<u>29</u>	<u>29</u>

4 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	30	<u>30</u>	<u>30</u>