

Registered number  
06226599

Coplan Properties (Number Two) Limited

Report and Accounts

30 June 2014

TUESDAY



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23/12/2014

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COMPANIES HOUSE

**Coplan Properties (Number Two) Limited**  
**Report and accounts**  
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**Coplan Properties (Number Two) Limited**

**Registered number: 06226599**

**Directors' Report**

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The directors present their report and accounts for the year ended 30 June 2014.

**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 McQueston  
P D Stanley

**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 16 December 2014 and signed on its behalf.



P D Stanley  
Director

**Coplan Properties (Number Two) Limited**  
**Profit and Loss Account**  
**for the year ended 30 June 2014**

	Notes	2014 £	2013 £
<b>Operating profit</b>		-	-
<b>Profit on ordinary activities before taxation</b>		-	-
Tax on profit on ordinary activities		-	-
<b>Profit for the financial year</b>		-	-

**Coplan Properties (Number Two) Limited**  
**Balance Sheet**  
**as at 30 June 2014**

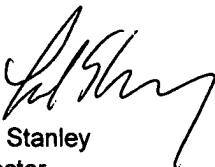
	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Investments	2	75	1
<b>Current assets</b>			
Debtors	3	29	29
<b>Creditors: amounts falling due within one year</b>	4	(74)	-
<b>Net current (liabilities)/assets</b>		(45)	29
<b>Net assets</b>		<u>30</u>	<u>30</u>
<b>Capital and reserves</b>			
Called up share capital	5	30	30
<b>Shareholders' funds</b>		<u>30</u>	<u>30</u>

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.

Members have 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.

  
P D Stanley  
Director

Approved by the board on 16 December 2014

**Coplan Properties (Number Two) Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2014**

**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**

	<b>Investments in subsidiary undertakings £</b>
<b>Cost</b>	
At 1 July 2013	1
Additions	74
At 30 June 2014	<u>75</u>

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

<b>Company</b>	<b>% held</b>	<b>Capital and reserves £</b>	<b>Profit/(loss) for the year £</b>
Coplan Properties Limited	75	(1,860,041)	195,357
Coplan Properties (Number Three) Ltd	75	1	756

**3 Debtors**

	<b>2014 £</b>	<b>2013 £</b>
Other debtors	<u>29</u>	<u>29</u>

**4 Creditors: amounts falling due within one year**

	<b>2014 £</b>	<b>2013 £</b>
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>74</u>	<u>-</u>

**5 Share capital**

	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	30	<u>30</u>	<u>30</u>