

Registered number
06226599

Coplan Properties (Number Two) Limited

Report and Accounts

30 June 2015

Coplan Properties (Number Two) Limited

Registered number: 06226599

Directors' Report

The directors present their report and accounts for the year ended 30 June 2015.

Principal activities

The company's principal activity during the year continued to be that of a 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

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.

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 31 October 2015 and signed on its behalf.

P D Stanley
Director

Coplan Properties (Number Two) Limited**Profit and Loss Account****for the year ended 30 June 2015**

| | Notes | 2015 £ | 2014 £ |
|---|-------|-----------|-----------|
| 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 2015**

| | Notes | 2015 £ | 2014 £ |
|---|-------|-----------|-----------|
| Fixed assets | | | |
| Investments | 2 | 75 | 75 |
| Current assets | | | |
| Debtors | 3 | 30 | 30 |
| Creditors: amounts falling due within one year | 4 | (75) | (75) |
| Net current liabilities | | (45) | (45) |
| Net assets | | <u>30</u> | <u>30</u> |
| Capital and reserves | | | |
| Called up share capital | 5 | 30 | 30 |
| Shareholders' funds | | <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.

The 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 31 October 2015

Coplan Properties (Number Two) Limited

Notes to the Accounts

for the year ended 30 June 2015

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 the information about the Company as an individual entity.

Investments

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

2 Investments

| | Investments in subsidiary undertakings £ |
|-----------------|---|
| Cost | |
| At 1 July 2014 | 75 |
| At 30 June 2015 | <u>75</u> |

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

| Company | Shares held | | Capital and reserves £ | Profit (loss) for the year £ |
|--------------------------------------|-------------|----|------------------------------|------------------------------------|
| | Class | % | | |
| Coplan Properties Limited | Ordinary | 75 | (1,829,395) | 30,548 |
| Coplan Properties (Number Three) Ltd | Ordinary | 75 | 71 | 70 |

3 Debtors

| | 2015 £ | 2014 £ |
|---------------|-----------|-----------|
| Other debtors | <u>30</u> | <u>30</u> |

4 Creditors: amounts falling due within one year

| 2015 £ | 2014 £ |
|-----------|-----------|
|-----------|-----------|

| | | |
|-----------------|----|----|
| Other creditors | 75 | 75 |
|-----------------|----|----|

| 5 | Share capital | Nominal value | 2015 Number | 2015 £ | 2014 £ |
|---|-------------------------------------|------------------|----------------|-----------|-----------|
| | Allotted, called up and fully paid: | | | | |
| | Ordinary shares | £1 each | 30 | 30 | 30 |

for the year ended 30 June 2015

| | | |
|--------------------------|----------|----------|
| Profit before tax | <u>-</u> | <u>-</u> |
|--------------------------|----------|----------|

Coplan Properties (Number Two) Limited
Detailed profit and loss account
for the year ended 30 June 2015

| | 2015 | 2014 |
|-------------------------|------|------|
| | £ | £ |
| Administrative expenses | | |
| | | |
| | - | - |
| | | |

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