

**COOPER DENNISON HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

Cooper Dennison Holdings Limited
Unaudited Financial Statements
For The Year Ended 31 December 2019

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Cooper Dennison Holdings Limited
Balance Sheet
As at 31 December 2019

Registered number: 11185954

		31 December 2019		31 December 2018	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		203,512		203,512
			203,512		203,512
Creditors: Amounts Falling Due Within One Year	4	(300)		-	
NET CURRENT ASSETS (LIABILITIES)			(300)		-
TOTAL ASSETS LESS CURRENT LIABILITIES			203,212		203,512
Creditors: Amounts Falling Due After More Than One Year	5		(203,511)		(203,511)
NET (LIABILITIES)/ASSETS			(299)		1
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			(300)		-
SHAREHOLDERS' FUNDS			(299)		1

Cooper Dennison Holdings Limited
Balance Sheet (continued)
As at 31 December 2019

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Neville Young

Director

02/10/2020

The notes on pages 3 to 4 form part of these financial statements.

Cooper Dennison Holdings Limited
Notes to the Financial Statements
For The Year Ended 31 December 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2018: NIL)

3. Investments

	Unlisted £
Cost	
As at 1 January 2019	203,512
As at 31 December 2019	<u>203,512</u>
Provision	
As at 1 January 2019	-
As at 31 December 2019	<u>-</u>
Net Book Value	
As at 31 December 2019	<u>203,512</u>
As at 1 January 2019	<u>203,512</u>

4. Creditors: Amounts Falling Due Within One Year

	31 December 2019 £	31 December 2018 £
Accruals and deferred income	300	-
	<u>300</u>	<u>-</u>

5. Creditors: Amounts Falling Due After More Than One Year

	31 December 2019 £	31 December 2018 £
Other creditors	203,511	203,511
	<u>203,511</u>	<u>203,511</u>

6. Share Capital

	31 December 2019	31 December 2018
Allotted, Called up and fully paid	1	1
	<u>1</u>	<u>1</u>

Cooper Dennison Holdings Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2019

7. General Information

Cooper Dennison Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11185954 . The registered office is Gordon House, Bridge Close, Woking, England, GU21 7SA.

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.