

**COOPER DENNISON HOLDINGS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Cooper Dennison Holdings Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2020**

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**Cooper Dennison Holdings Limited**  
**Balance Sheet**  
**As at 31 December 2020**

Registered number: 11185954

		2020	2019
	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	3	204,502	203,512
		204,502	203,512
<b>Creditors: Amounts Falling Due Within One Year</b>	4	(205,101 )	(203,811 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>		(205,101 )	(203,811 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(599 )	(299 )
<b>NET LIABILITIES</b>		(599 )	(299 )
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
Profit and Loss Account		(600 )	(300 )
<b>SHAREHOLDERS' FUNDS</b>		(599)	(299)

For the year ending 31 December 2020 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

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**Mr Neville Young**

Director

**30/09/2021**

The notes on page 2 form part of these financial statements.

**Cooper Dennison Holdings Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2020**

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**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 (2019: NIL)

**3. Investments**

	<b>Unlisted £</b>
<b>Cost</b>	
As at 1 January 2020	203,512
Additions	990
As at 31 December 2020	<u>204,502</u>
<b>Provision</b>	
As at 1 January 2020	-
As at 31 December 2020	<u>-</u>
<b>Net Book Value</b>	
As at 31 December 2020	<u>204,502</u>
As at 1 January 2020	<u>203,512</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2020 £</b>	<b>2019 £</b>
Accruals and deferred income	600	300
Amounts owed to group undertakings	<u>204,501</u>	<u>203,511</u>
	<u>205,101</u>	<u>203,811</u>

**5. Share Capital**

	<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

**6. 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.