Registered Number 03246276

# COPPERPLANE LIMITED

## Abbreviated Accounts

31 March 2010

**COPPERPLANE LIMITED** **Registered Number 03246276**

**Balance Sheet as at 31 March 2010**

| | Notes | 2010 | | 2009 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Investments | 2 | | 4,574,876 | | 4,458,942 |
| Total fixed assets | | | 4,574,876 | | 4,458,942 |
| **Current assets** | | | | | |
| Debtors | | 291,474 | | 259,200 | |
| Cash at bank and in hand | | 2,666 | | 31,722 | |
| Total current assets | | 294,140 | | 290,922 | |
| **Creditors: amounts falling due within one year** | | (8,298) | | (9,013) | |
| Net current assets | | | 285,842 | | 281,909 |
| Total assets less current liabilities | | | 4,860,718 | | 4,740,851 |
| Creditors: amounts falling due after one year | | | (3,760,434) | | (3,760,439) |
| Provisions for liabilities and charges | | | (286,469) | | (263,854) |
| Accruals and deferred income | | | (0) | | |
| Total net Assets (liabilities) | | | 813,815 | | 716,558 |
| **Capital and reserves** | | | | | |
| Called up share capital | | | 2 | | 2 |
| Revaluation reserve | | | 1,031,203 | | 937,884 |
| Profit and loss account | | | (217,390) | | (221,328) |
| Shareholders funds | | | 813,815 | | 716,558 |

a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 July 2010

And signed on their behalf by:
MR M W BARLOW, Director
MRS E A MOORHOUSE, Director

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 March 2010

1 **Accounting policies**

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold investment properties and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities, net of discounts.

2 **Investments (fixed assets)**

Freehold properties market value as at 31 March 2010 £4,574,873 (2009 £4,458,939). Freehold properties cost as at 31 March 2010 £3,257,201 (2009 £3,257,201). Unquoted investments market value / cost as at 31 March 2010 £3 (2009 £3). Freehold property and unquoted investments are valued by the directors.

3 **Transactions with directors**

Debtors include a loan to the Director of £10,225 as at 31 March 2009.

4 **Related party disclosures**

Debtors include a loan of £245,377 as at 31 March 2010 (2009 £227,502) to the subsidiary undertaking Copperbuild Limited, a company incorporated in England and Wales.

5 **Enter additional note title here**

SUBSIDIARY UNDERTAKING: The company holds an investment in a subsidiary undertaking, Copperbuild Limited, a company registered in England and Wales. Details of the investment in the subsidiary undertaking are as follows: 2 "A" Ordinary shares and 1 "B" Ordinary share held by Copperplane Limited representing 60% of the entire issued share capital as at 31 March 2010. Aggregate amount of capital and reserves as at 31 March 2010 -£425,916 (2009 -£400,960). Loss for the year ended 31 March 2010 £24,956 (2009 £39,294).