

By - 1 to 6/1/12

**COOPERS COURT (TOOLEY STREET) MANAGEMENT LIMITED**

**COMPANY NUMBER 4309252**

**DIRECTORS' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 24 MARCH 2012**

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# **COOPERS COURT (TOOLEY STREET) MANAGEMENT LIMITED**

## **REPORT OF THE DIRECTORS**

The Directors present their report with the accounts for the year ended 24 March 2012

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Company law requires the directors to prepare financial statements for each financial year which 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 those financial statements, 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 financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements 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.

### **PRINCIPAL ACTIVITIES**

The company's principal activity during the year continued to be arranging the management of Coopers Lodge, Three Oaks Lane and Tooley Street, London SE1, in trust for the lessees who are also members of the company.

### **DIRECTORS**

The directors who served during the year were -

L Adams Fallon  
S T Ludlam  
S W Nugent

Subsequent to the year end, S T Ludlam resigned on 26 June 2012

### **SMALL COMPANY RULES**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the Board on 1 / 12 / 2012 and signed on its behalf

  
**S W NUGENT - Director**

**COOPERS COURT (TOOLEY STREET) MANAGEMENT LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 24 MARCH 2012**

	<u>2012</u>	<u>2011</u>
TURNOVER	-	-
Costs	-	-
	<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	-	-
Taxation	-	-
	<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	<u>£ -</u>	<u>£ -</u>

The company acknowledges that service charges and costs are transacted in trust for the property owners and as such do not belong to the company. Separate service charge accounts are prepared in accordance with the Landlord and Tenant Act 1985 and 1987.

The Notes on page 4 form part of these Accounts

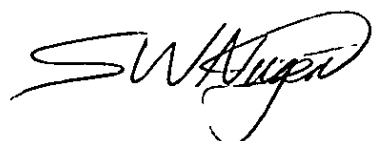
**COOPERS COURT (TOOLEY STREET) MANAGEMENT LIMITED**  
**Company No. 4309252**

**BALANCE SHEET AS AT 24 MARCH 2012**

	<u>Note</u>	<u>2012</u>	<u>2011</u>
<b>CURRENT ASSETS</b>			
Debtors	2	37	37
		<u>37</u>	<u>37</u>
<b>NET CURRENT ASSETS</b>		37	37
		<u>37</u>	<u>37</u>
<b>TOTAL ASSETS LESS</b>			
<b>CURRENT LIABILITIES</b>		£37	£37
		<u>£37</u>	<u>£37</u>
<b>Financed by:-</b>			
<b>CAPITAL AND RESERVES</b>			
Share capital	3	37	37
		<u>37</u>	<u>37</u>
<b>SHAREHOLDERS' FUNDS</b>		£37	£37
		<u>£37</u>	<u>£37</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of S 477(1) of the Companies Act 2006. Members have not required the company, under S 476 of the Companies Act 2006, to obtain an audit for the year ended 24 March 2012. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S 386 and S 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 24 March 2012 and of its profit (or loss) for the year then ended in accordance with the requirements of S 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the Board on 1 / 12 / 2012 and are signed on its behalf



**S W NUGENT - Director**

The company acknowledges that service charges and costs are transacted in trust for the property owners and as such do not belong to the company. Separate service charge accounts are prepared in accordance with the Landlord and Tenant Act 1985 and 1987.

The Notes on pages 4 form part of these Accounts

# COOPERS COURT (TOOLEY STREET) MANAGEMENT LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 24 MARCH 2012

### 1 ACCOUNTING POLICIES

**Basis of Accounting** - The accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company acknowledges that service charges and costs are transacted in trust for the property owners and as such do not belong to the company. Separate service charge accounts are prepared in accordance with the Landlord and Tenant Act 1985 and 1987.

### 2 DEBTORS

	<u>2012</u>	<u>2011</u>
Other Debtors	<u>£37</u>	<u>£37</u>

### 3 SHARE CAPITAL

	<u>2012</u>	<u>2011</u>
Allotted, called up and fully paid Ordinary shares of £1 each	<u>£37</u>	<u>£37</u>