

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 January 2013**  
**for**  
**Thompson Cooper Properties Ltd**

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for the Year Ended 31 January 2013**

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**Thompson Cooper Properties Ltd**

**Company Information**  
**for the Year Ended 31 January 2013**

**DIRECTORS:** J S T Cooper.  
Mrs L M Cooper

**SECRETARY:** Mrs L M Cooper

**REGISTERED OFFICE:** 689 Main Road  
Dovercourt  
Harwich  
Essex  
CO12 4LT

**REGISTERED NUMBER:** 05761686 (England and Wales)

**ACCOUNTANTS:** Wood & Disney Limited  
Lodge Park  
Lodge Lane  
Langham  
Colchester  
Essex  
CO4 5NE

**Thompson Cooper Properties Ltd (Registered number: 05761686)**

**Abbreviated Balance Sheet**  
**31 January 2013**

	Notes	31.1.13 £	£	31.1.12 £	£
<b>FIXED ASSETS</b>					
Investment property	2		961,123		774,671
<b>CURRENT ASSETS</b>					
Debtors		2,822		2,396	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>217,885</u>		<u>173,665</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(215,063)</u>		<u>(171,269)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			746,060		603,402
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>745,472</u>		<u>604,566</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><u>588</u></u>		<u><u>(1,164)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		180		180
Profit and loss account			<u>408</u>		<u>(1,344)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>588</u></u>		<u><u>(1,164)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Thompson Cooper Properties Ltd (Registered number: 05761686)**

**Abbreviated Balance Sheet - continued**  
**31 January 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 April 2013 and were signed on its behalf by:

J S T Cooper. - Director

Mrs L M Cooper - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 January 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1 February 2012	774,671
Additions	186,452
At 31 January 2013	<u>961,123</u>
<b>NET BOOK VALUE</b>	
At 31 January 2013	<u>961,123</u>
At 31 January 2012	<u>774,671</u>

**3. CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.1.13 £	31.1.12 £
Repayable by instalments	<u>745,472</u>	<u>604,566</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.13 £	31.1.12 £
180	Ordinary	1	<u>180</u>	<u>180</u>

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Thompson Cooper Properties Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Thompson Cooper Properties Ltd for the year ended 31 January 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Thompson Cooper Properties Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Thompson Cooper Properties Ltd and state those matters that we have agreed to state to the Board of Directors of Thompson Cooper Properties Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Thompson Cooper Properties Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Thompson Cooper Properties Ltd. You consider that Thompson Cooper Properties Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Thompson Cooper Properties Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Wood & Disney Limited  
Lodge Park  
Lodge Lane  
Langham  
Colchester  
Essex  
CO4 5NE

Date: .....

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.