

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 January 2016**  
**for**  
**Thompson Cooper Properties Ltd**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 January 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Thompson Cooper Properties Ltd**

**Company Information**  
**for the Year Ended 31 January 2016**

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

**SECRETARY:** Mrs L M Cooper

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

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

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

**Abbreviated Balance Sheet**  
**31 January 2016**

	Notes	31.1.16 £	£	31.1.15 £	£
<b>FIXED ASSETS</b>					
Investment property	2		987,354		987,354
<b>CURRENT ASSETS</b>					
Debtors		250		-	
Cash at bank		876		-	
		<u>1,126</u>		<u>-</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>233,857</u>		<u>232,842</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(232,731)</u>		<u>(232,842)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			754,623		754,512
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>753,068</u>		<u>753,070</u>
<b>NET ASSETS</b>			<u><u>1,555</u></u>		<u><u>1,442</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		180		180
Profit and loss account			<u>1,375</u>		<u>1,262</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,555</u></u>		<u><u>1,442</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 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 17 March 2016 and were signed on its behalf by:

J S T Cooper - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 January 2016**

**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 2015 and 31 January 2016	<u>987,354</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>987,354</u>
At 31 January 2015	<u>987,354</u>

**3. CREDITORS**

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

	31.1.16 £	31.1.15 £
Repayable by instalments	<u>753,068</u>	<u>753,070</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
180	Ordinary	1	<u>180</u>	<u>180</u>

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.