

Unaudited Financial Statements
for the Year Ended 31 January 2017
for
Thompson Cooper Properties Ltd

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for the Year Ended 31 January 2017**

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Thompson Cooper Properties Ltd

Company Information
for the Year Ended 31 January 2017

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

Statement of Financial Position
31 January 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Investment property	3		1,255,159		987,354
CURRENT ASSETS					
Debtors	4	-		250	
Cash at bank		-		876	
		-		1,126	
CREDITORS					
Amounts falling due within one year	5	282,417		233,857	
NET CURRENT LIABILITIES			(282,417)		(232,731)
TOTAL ASSETS LESS CURRENT LIABILITIES			972,742		754,623
CREDITORS					
Amounts falling due after more than one year	6		969,218		753,068
NET ASSETS			3,524		1,555
CAPITAL AND RESERVES					
Called up share capital			180		180
Retained earnings			3,344		1,375
SHAREHOLDERS' FUNDS			3,524		1,555

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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)

Statement of Financial Position - continued
31 January 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 March 2017 and were signed on its behalf by:

J S T Cooper - Director

Notes to the Financial Statements
for the Year Ended 31 January 2017

1. **STATUTORY INFORMATION**

Thompson Cooper Properties Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 1 February 2016	987,354
Additions	267,805
At 31 January 2017	<u>1,255,159</u>
NET BOOK VALUE	
At 31 January 2017	<u>1,255,159</u>
At 31 January 2016	<u>987,354</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2017

4.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.1.17	31.1.16
		£	£
	Other debtors	<u>-</u>	<u>250</u>
5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.1.17	31.1.16
		£	£
	Bank loans and overdrafts	7,077	-
	Taxation and social security	492	28
	Other creditors	<u>274,848</u>	<u>233,829</u>
		<u>282,417</u>	<u>233,857</u>
6.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.1.17	31.1.16
		£	£
	Bank loans	<u>969,218</u>	<u>753,068</u>
	Amounts falling due in more than five years:		
	Repayable by instalments		
	Bank loans due after more than five years	<u>969,218</u>	<u>753,068</u>
		<u>969,218</u>	<u>753,068</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.