

A. P. Cooper Refurbishments Limited

Annual Report and Unaudited Financial Statements

for the Period from 1 July 2015 to 31 May 2016

Paul Winston Limited
Chartered Accountants
534 London Road
Westcliff-On-Sea
Essex
SS0 9HS

A. P. Cooper Refurbishments Limited
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A. P. Cooper Refurbishments Limited
Director's Report for the Period from 1 July 2015 to 31 May 2016

The director presents his report and the unaudited financial statements for the period from 1 July 2015 to 31 May 2016.

Director of the company

The director who held office during the period was as follows:

Mr Alexander Paul Cooper

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 19 May 2017 and signed on its behalf by:

.....
Mr Alexander Paul Cooper
Director

A. P. Cooper Refurbishments Limited
Profit and Loss Account for the Period from 1 July 2015 to 31 May 2016

| | 1 July 2015 to 31 May 2016 | Year ended 30 June 2015 |
|---------------------------------------------------|---------------------------------------|------------------------------------|
| | £ | £ |
| Turnover | 896,198 | 562,584 |
| Other income | 37 | 25 |
| Cost of raw materials and consumables | (285,666) | (162,235) |
| Staff costs | (14,618) | (14,795) |
| Depreciation and other amounts written off assets | (3,762) | (5,473) |
| Other charges | (401,909) | (220,555) |
| Tax | <u>(38,351)</u> | <u>(31,910)</u> |
| Profit | <u><u>151,929</u></u> | <u><u>127,641</u></u> |

A. P. Cooper Refurbishments Limited
(Registration number: 06233599)
Balance Sheet at 31 May 2016

| | 31 May 2016 £ | 30 June 2015 £ |
|------------------------------------------------|------------------|-------------------|
| Fixed assets | 12,647 | 16,409 |
| Current assets | 172,359 | 154,951 |
| Prepayments and accrued income | - | 1,952 |
| Creditors: Amounts falling due within one year | (73,608) | (73,031) |
| Net current assets | 98,751 | 83,872 |
| Total assets less current liabilities | 111,398 | 100,281 |
| Provisions for liabilities | (29,349) | (20,161) |
| Net assets | 82,049 | 80,120 |
| Capital and reserves | 82,049 | 80,120 |

These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 19 May 2017

.....
Mr Alexander Paul Cooper
Director

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