

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016

FOR

ADRIAN COPE PROJECT MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2016

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ADRIAN COPE PROJECT MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTOR: A Cope

REGISTERED OFFICE: 58 Darkinson Lane
Lea Town
Preston
Lancashire
PR4 0RJ

REGISTERED NUMBER: 06988475 (England and Wales)

ACCOUNTANTS: Bishops
Chartered Accountants
1 Croft Court
Plumpton Close
Whitehills Business Park
Blackpool
Lancashire
FY4 5PR

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ADRIAN COPE PROJECT MANAGEMENT LIMITED

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Adrian Cope Project Management Limited for the year ended 31 August 2016 which comprise the Income statement, 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.

This report is made solely to the director of Adrian Cope Project Management Limited in accordance with the terms of our engagement letter dated 13 June 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Adrian Cope Project Management Limited and state those matters that we have agreed to state to the director of Adrian Cope Project Management Limited in this report in accordance with AAF 2/10 as detailed at 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 director for our work or for this report.

It is your duty to ensure that Adrian Cope Project Management Limited 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 Adrian Cope Project Management Limited. You consider that Adrian Cope Project Management Limited 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 Adrian Cope Project Management Limited. 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.

Bishops
Chartered Accountants
1 Croft Court
Plumpton Close
Whitehills Business Park
Blackpool
Lancashire
FY4 5PR

14 October 2016

ADRIAN COPE PROJECT MANAGEMENT LIMITED (REGISTERED NUMBER: 06988475)**BALANCE SHEET**
31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		2,087		582
CURRENT ASSETS					
Debtors: amounts falling due within one year	5	3,300		3,300	
Cash at bank		<u>140,929</u>		<u>108,743</u>	
		144,229		112,043	
CREDITORS					
Amounts falling due within one year	6	<u>30,364</u>		<u>25,617</u>	
NET CURRENT ASSETS			<u>113,865</u>		<u>86,426</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			115,952		87,008
PROVISIONS FOR LIABILITIES	7		<u>417</u>		<u>116</u>
NET ASSETS			<u>115,535</u>		<u>86,892</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings	9		<u>115,533</u>		<u>86,890</u>
SHAREHOLDERS' FUNDS			<u>115,535</u>		<u>86,892</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

BALANCE SHEET - continued
31 AUGUST 2016

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 director on 14 October 2016 and were signed by:

A Cope - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016**

1. STATUTORY INFORMATION

Adrian Cope Project Management Limited 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

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Deferred tax

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2015	5,723
Additions	2,448
At 31 August 2016	8,171
DEPRECIATION	
At 1 September 2015	5,141
Charge for year	943
At 31 August 2016	6,084
NET BOOK VALUE	
At 31 August 2016	2,087
At 31 August 2015	582

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	3,300	3,300

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Taxation and social security	27,649	22,842
Other creditors	2,715	2,775
	<u>30,364</u>	<u>25,617</u>

7. PROVISIONS FOR LIABILITIES

	2016	2015
	£	£
Deferred tax	<u>417</u>	<u>116</u>

	Deferred tax
	£
Balance at 1 September 2015	116
Movement in the year	301
Balance at 31 August 2016	<u>417</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

9. RESERVES

	Retained earnings
	£
At 1 September 2015	86,890
Profit for the year	88,643
Dividends	(60,000)
At 31 August 2016	<u>115,533</u>

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A Cope.

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.