

**Coopers Of London Limited**

**Registration number 7030728**

**Abbreviated accounts**

**for the year ended 31 October 2014**

TUESDAY



\*A47R4VNE\*

A32

19/05/2015

#208

COMPANIES HOUSE

**Coopers Of London Limited**

**Abbreviated balance sheet  
as at 31 October 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		43,356		28,214
<b>Current assets</b>					
Debtors		6,750		46,601	
Cash at bank and in hand		99,511		62,412	
		<u>106,261</u>		<u>109,013</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(43,983)</u>		<u>(102,170)</u>	
<b>Net current assets</b>			<u>62,278</u>		<u>6,843</u>
<b>Total assets less current liabilities</b>			105,634		35,057
<b>Net assets</b>			<u>105,634</u>		<u>35,057</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			105,534		34,957
<b>Shareholders' funds</b>			<u>105,634</u>		<u>35,057</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 5 form an integral part of these financial statements.**

**Coopers Of London Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 October 2014**

For the year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 30 April 2015, and are signed on their behalf by:



**M. Cooper**  
**Director**

**Registration number 7030728**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

## **Coopers Of London Limited**

### **Notes to the abbreviated financial statements for the year ended 31 October 2014**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of letting commissions receivable for the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the 15 year life of the lease
Fixtures, fittings and equipment	-	25% straight line

##### **1.4. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Coopers Of London Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 October 2014**

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 November 2013	29,599
Additions	22,500
Disposals	(1,189)
At 31 October 2014	<u>50,910</u>
<b>Depreciation</b>	
At 1 November 2013	1,385
Charge for year	6,169
At 31 October 2014	<u>7,554</u>
<b>Net book values</b>	
At 31 October 2014	<u>43,356</u>
At 31 October 2013	<u>28,214</u>
<b>3. Share capital</b>	<b>2014 £                      2013 £</b>
<b>Authorised</b>	
100 Ordinary shares of £1 each	<u>100                      100</u>
<b>Allotted, called up and fully paid</b>	
100 Ordinary shares of £1 each	<u>100                      100</u>
<b>Equity Shares</b>	
100 Ordinary shares of £1 each	<u>100                      100</u>

## **Coopers Of London Limited**

### **Notes to the abbreviated financial statements for the year ended 31 October 2014**

#### **4. Financial commitments**

At 31 October 2014 the company had annual commitments under non-cancellable operating leases as follows:

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Expiry date:</b>		
Within one year	16,500	16,500
Between one and five years	66,000	66,000
In over five years	148,500	148,500
	<u>231,000</u>	<u>231,000</u>