

Registered number  
07031593

Coplan Estates (Barking) Limited

Abbreviated Accounts

30 June 2011

TUESDAY



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31/01/2012

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COMPANIES HOUSE

**Coplan Estates (Barking) Limited,  
Independent auditors' Report**

**Independent auditors' report to Coplan Estates (Barking) Limited  
under section 449 of the Companies Act 2006**

We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related notes, together with the full accounts of the company for the year ended 30 June 2011 prepared under section 396 of the Companies Act 2006

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



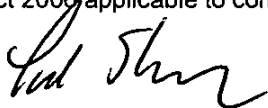
Melvyn Davies  
(Senior Statutory Auditor)  
for and on behalf of  
Melvyn Davies & Co  
Accountants and Statutory Auditors  
18 January 2012

9 Limes Road  
Beckenham  
Kent  
BR3 6NS

**Coplan Estates (Barking) Limited****Registered number:****07031593****Abbreviated Balance Sheet****as at 30 June 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Investments	2	75	75
<b>Current assets</b>			
Stocks	2,500,000	4,724,366	
Debtors	103,100	52,663	
Cash at bank and in hand	290,910	40,964	
	2,894,010	4,817,993	
<b>Creditors' amounts falling due within one year</b>	(443,586)	(2,005,420)	
<b>Net current assets</b>		2,450,424	2,812,573
<b>Total assets less current liabilities</b>		2,450,499	2,812,648
<b>Creditors' amounts falling due after more than one year</b>		(2,096,250)	(2,799,000)
<b>Net assets</b>		354,249	13,648
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		354,149	13,548
<b>Shareholders' funds</b>		354,249	13,648

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



P D Stanley

Director

Approved by the board on 18 January 2012

**Coplan Estates (Barking) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2011**

**1 Accounting policies**

***Basis of preparation***

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

***Consolidation***

The Company is exempt from the requirement to produce consolidated accounts on the basis that the group qualifies as small under the Companies Act 2006

***Turnover***

The Company is exempt from the requirement to produce consolidated accounts on the basis that the group qualifies as small under the Companies Act 2006

***Stocks***

Stock comprises properties held by the company for development and sale These are stated at

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Investments**

£

**Cost**

At 1 July 2010

75

At 30 June 2011

75

The company holds 20% or more of the share capital of the following companies

Company	Shares held Class	%	Capital and reserves £	Profit (loss) for the year £
Stay Holdings Limited	Ordinary	75	(78,380)	(45,783)

**3 Loans**

2011

2010

£

£

Creditors include

Secured bank loans

2,096,250

2,839,000

**4 Share capital**

Nominal  
value

2011  
Number

2011  
£

2010  
£

Allotted, called up and fully paid  
Ordinary shares

£1 each

100

100

100