DAVID COOPER ASSOCIATES (MANAGEMENT) LIMITED **UNAUDITED FINANCIAL STATEMENTS** FOR THE YEAR ENDED 31 AUGUST 2018 PAGES FOR FILING WITH REGISTRAR

Company Registration Number 08180864 (England and Wales)

Alan Cooper Saunders Angel **Chartered Accountants Kenton House** 666 Kenton Road Harrow, Middlesex HA3 9QN

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30/10/2018 **COMPANIES HOUSE**

D'AVID COOPER ASSOCIATES (MANAGEMENT) LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2018

	2018		2017	
·	£	£	£	£
Current assets	212,439		187,191	
Prepayments and accrued income	18		17	
Creditors: amounts falling due within one year	(18,982)		(22,497)	
Net current assets		193,475	<u></u>	164,711
Net assets		193,475		164,711
				=======
Capital and reserves		193,475		164,711

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the year was 0 (2017 - 0).

David Cooper Associates (Management) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Kenton House, 666 Kenton Road, Harrow, Middlesex, HA3 9QN.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

For the year ended 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared, in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 32.13.218 and are signed on its behalf by:

MFDC Cooper

Director

Company Registration Number 08180864