

92 COPSE HILL LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
31 AUGUST 2014

92 COPSE HILL LIMITED
REGISTERED NUMBER: 08663843

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2014

	Note	2014 £	£
CURRENT ASSETS			
Debtors		61,567	
Cash at bank		<u>2,026</u>	
		63,593	
CREDITORS: amounts falling due within one year		<u>(63,571)</u>	
NET CURRENT ASSETS			<u>22</u>
NET ASSETS			<u>22</u>
CAPITAL AND RESERVES			
Called up share capital	2		1
Profit and loss account			<u>21</u>
SHAREHOLDERS' FUNDS			<u>22</u>

For the period ending 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 ("the Act") relating to small companies.

Directors' responsibilities:

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

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 29 July 2015.

Mr J B Squirrel
Director

The notes on page 2 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2014**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Revenue is recognised based on the point of completion.

2. SHARE CAPITAL

	2014 £
Allotted, called up and fully paid	
1 ordinary share of £1	<u><u>1</u></u>
On incorporation 1 ordinary £1 share was issued at par.	

3. RELATED PARTY TRANSACTIONS

At the year end, a director was owed £25,164. This loan is included within other creditors, is interest free and repayable on demand.

4. CONTROLLING PARTY

The company is controlled by it's directors, the ultimate controlling party is Mr D I Hope by virtue of his 100% holding of the issued share capital.