
COOPERCO (UK) LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

WEDNESDAY



A33 *A69J1JJD* #38
28/06/2017
COMPANIES HOUSE

COOPERCO (UK) LIMITED
REGISTERED NUMBER: 08939534


ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Investments	2		825		900
CURRENT ASSETS					
Debtors		432,084		351,263	
Cash in hand		100		100	
		<u>432,184</u>		<u>351,363</u>	
CREDITORS: amounts falling due within one year		<u>(1,012)</u>		<u>(1,012)</u>	
NET CURRENT ASSETS			<u>431,172</u>		<u>350,351</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>431,997</u>		<u>351,251</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>431,897</u>		<u>351,151</u>
SHAREHOLDERS' FUNDS			<u>431,997</u>		<u>351,251</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 by:



C R Cooper
 Director

Date: *27th June, 2017*

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

COOPERCO (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 October 2015	900
Disposals	(75)
	<hr/>
At 30 September 2016	825
	<hr/>
Net book value	
At 30 September 2016	825
	<hr/>
At 30 September 2015	900
	<hr/>

Cooperco (UK) Limited is a partner in The Buzzacott Partnership, a qualifying partnership, whose principal place of business is at 130 Wood Street, London, EC2V 6DL. A copy of the Partnership's accounts for the year ended 30 September 2016 is appended to the Company's accounts sent to the Registrar of Companies under s444 of the Companies Act 2006.

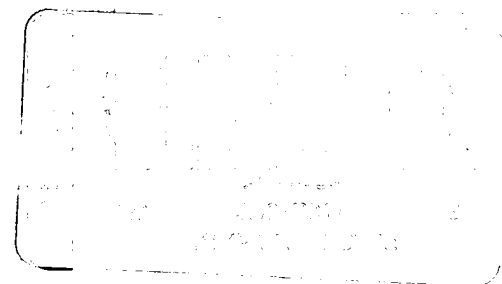
3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
85 Ordinary A shares of £1 each	85	85
5 Ordinary B shares of £1 each	5	5
5 Ordinary C shares of £1 each	5	5
5 Ordinary D shares of £1 each	5	5
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>

The Buzzacott Partnership

Accounts

for the year ended 30 September 2016



The Buzzacott Partnership

Partnership Information

Partners

Aldtott Limited
HPD (UK) Limited
Stratocumulus Limited
Poppy Co (UK) Limited
CooperCo (UK) Limited
DillCo Limited
Trev.org (UK) Limited
Vimy Ridge Limited
(retired 28 September 2016)
Terry Tina Adam Limited
Wheatfield (UK) Limited
Stanley Hill Limited
CarregDu Limited
Wintney Limited
Horsell Investments Limited
Kisauni Limited
Matrid Limited
Gvandcrewtoo Limited
Anddoris Limited
Kathishama Limited
Wax Works Technology Limited
(appointed 1 October 2016)
Hey Zeus Limited
(appointed 1 October 2016)
Gortnacarraige Limited
(appointed 1 April 2017)

Principal office

130 Wood Street
London
EC2V 6DL

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Profit and loss account

for the year ended 30 September 2016

	Note	2016 £	2015 £
Investment income	2	1,975,135	4,304,000
Less: Expenses			
Administration expenses	3	15,500	-
Finance expenses	4	-	34
		<u>15,500</u>	<u>34</u>
Net profit for the year		<u><u>1,959,635</u></u>	<u><u>4,303,966</u></u>

The Buzzacott Partnership

Balance sheet

as at 30 September 2016

	Note	£	2016 £	£	2015 £
Fixed assets					
Fixed asset investments	5		6,050		6,050
Current assets					
Debtors	6	4,462,190		3,973,970	
Creditors due within one year	7	(15,500)		-	
Net current assets			4,446,690		3,973,970
Net assets			4,452,740		3,980,020
Represented by:					
Partners' accounts	8,9		4,452,740		3,980,020

The partners consider that the partnership is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") as applied to qualifying partnerships by the Partnerships (Accounts) Regulations 2008.

The partners acknowledge their responsibility for complying with the requirements of the Companies Act 2006 as applied to qualifying partnerships with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the partnership as at 30 September 2016 and of its profit for the period then ended in accordance with the requirements of sections 394 and 395 of the Act as applied to qualifying partnerships and which otherwise comply with the requirements of the Companies Act 2006 as applied to qualifying partnerships relating to accounts, so far as applicable to the partnership.

The financial statements have been prepared in accordance with the provisions applicable to small partnerships within Part 15 of the Companies Act 2006 as applied to qualifying partnerships, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

22 June 2017

The accounts were approved and authorised for issue by the partners on ~~TBC~~ and were signed on their behalf by:

AS Francis

Amanda Francis, Director
on behalf of Wheatfield (UK) Limited
Partner

Notes to the accounts

for the year ended 30 September 2016

1. Accounting policies

1.1 Basis of preparation of accounts

The Buzzacott Partnership is a qualifying partnership as defined by the Partnerships (Accounts) Regulations 2008.

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Cash flow statement

The accounts do not include a cash flow statement because the partnership, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.3 Fixed asset investments

Investments are included in the accounts at original cost less provision for any permanent diminution in value.

2. Investment income

	2016 £	2015 £
Investment income	<u>1,975,135</u>	<u>4,304,000</u>

3. Administration expenses

	2016 £	2015 £
Professional fees	<u>15,500</u>	<u>-</u>

4. Finance expenses

	2016 £	2015 £
Bank charges	<u>-</u>	<u>34</u>

5. Fixed asset investments

	Unlisted Investments £
Cost or valuation	
At 1 October 2015 and 30 September 2016	<u>6,050</u>
Net book value	
At 30 September 2016	<u>6,050</u>
At 30 September 2015	<u>6,050</u>

Notes to the accounts

for the year ended 30 September 2016

6. Debtors

	2016 £	2015 £
Other debtors	<u>4,462,190</u>	<u>3,973,970</u>

7. Creditors: Amounts falling due within one year

	2016 £	2015 £
Accruals and deferred income	<u>15,500</u>	<u>-</u>

8. Partners' current accounts

	Partners' accounts £
At 1 October 2015	3,970,020
Profit for the year	1,959,635
	<u>5,929,655</u>
Less:	
Drawings	1,486,915
	<u>4,442,740</u>
At 30 September 2016	

9. Partners' capital accounts

	Partners' accounts £
At 1 October 2015 and 30 September 2016	<u>10,000</u>